## Newcastle City Council Invoices over £250 paid in March 2024

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	12/03/2024 18 SEA VIEW VILLAS	9083283	revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 24X7 LTD	9061852	revenue	1MC20	In-House Foster Carer Costs	1933.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 24X7 LTD	9061923	revenue	1MC20	In-House Foster Carer Costs	4238.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 24X7 LTD	9078632	revenue	1MC20	In-House Foster Carer Costs	1767.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 24X7 LTD	9078633	revenue	1MC20	In-House Foster Carer Costs	2103.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 24X7 LTD	9079729	revenue	1MC20	In-House Foster Carer Costs	3160.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 24X7 LTD	9077445	revenue	1MC20	In-House Foster Carer Costs	2243.36
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD	9059569	revenue	1E212	Transport Special	3650.76
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD	9059570	revenue	1E212	Transport Special	1104.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD	9059571	revenue	1E212	Transport Special	2975.22
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD	9059572	revenue	1E212	Transport Special	4685.04
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD	9059574	revenue	1E212	Transport Special	3830.26
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD	9059575	revenue	1E212 1E212	Transport Special	4728.06 2360.28
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	01/03/2024 24X7 LTD 01/03/2024 24X7 LTD	9059576 9059577	revenue revenue	1E212 1E212	Transport Special Transport Special	4411.98
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD 01/03/2024 24X7 LTD	9059577	revenue	1E212 1E212	Transport Special	3156.48
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 24X7 LTD 01/03/2024 24X7 LTD	9059647	revenue	1E212	Transport Special	3925.56
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078621	revenue	1E212	Transport Special	2221.44
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078622	revenue	1E212	Transport Special	3940.05
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078623	revenue	1E212	Transport Special	3921.76
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078624	revenue	1E212	Transport Special	2630.40
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078625	revenue	1E212	Transport Special	2577.96
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078626	revenue	1E212	Transport Special	1415.19
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078627	revenue	1E212	Transport Special	3904.20
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078628	revenue	1E212	Transport Special	2644.64
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078629	revenue	1E212	Transport Special	3422.40
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9078630	revenue	1E212	Transport Special	3245.12
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9079399	revenue	1E212	Transport Special	4103.85
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9079400	revenue	1E212	Transport Special	1835.86
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 24X7 LTD	9079401	revenue	1E212	Transport Special	4906.95
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 24X7 LTD	9080055	revenue	1E212	Transport Special	1977.08
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024 24X7 LTD	9093817	revenue	1E212	Transport Special	2739.23
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024 4NET TECHNOLOGIES LTD	9092090	revenue	1CC24	Telecoms	5121.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024 A COOLE ELECTRICAL LTD	9087666	Capital	2HE01	Capital Citywide	1495.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024 A DOUGLAS CONSRUCTION NORTH EAST LTD	9076412	Capital	2N101	Capital Grants	12000.00
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024 A DOUGLAS CONSRUCTION NORTH EAST LTD	9092465	Capital	2N101	Capital Grants	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 A&J KEITH LTD	9079582	revenue	1KR10	Voids	20594.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 A&J KEITH LTD	9079602	revenue	1KR10	Voids	5502.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 A&J KEITH LTD	9092861	revenue	1KR10	Voids	11497.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 A&J KEITH LTD	9092515	revenue	1KVWC	Minor Works Contracts	15000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 A&J KEITH LTD	9089262	revenue	1KR01	Responsive Maintenance	102309.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 A&J KEITH LTD	9074763	revenue	1KR10 1KR10	Voids	12020.83 8438.14
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	25/03/2024 A&J KEITH LTD 25/03/2024 A&J KEITH LTD	9084312 9089263	revenue revenue	1KR10 1KR10	Voids Voids	8438.14 43413.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024 A&J KEITH LTD	9090260	revenue	1KR10	Voids	7125.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 A&J KEITH LTD	9081912	revenue	1KVWC	Minor Works Contracts	71531.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 A&J KEITH LTD	9081913	revenue	1KVWC	Minor Works Contracts	255300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 A&J KEITH LTD	9081914	revenue	1KVWC	Minor Works Contracts	146638.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 A&J KEITH LTD	9081915	revenue	1KVWC	Minor Works Contracts	222800.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 A&J KEITH LTD	9081919	revenue	1KVWC	Minor Works Contracts	362600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024 A&S LOCKSMITHS	9057120	revenue	1KVWC	Minor Works Contracts	480.48
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 A&S LOCKSMITHS	9094245	revenue	1DR03	Grainger Market	340.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 A1 FOSTER CARE	9091330	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9067961	revenue	1EA15	Newcastle City Learning Main	1282.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9084899	revenue	1EA15	Newcastle City Learning Main	350.00
Place	Major Projects	Revenue Expenditure	18/03/2024 AB HERITAGE	9085515	revenue	1FQ01	Allendale Feasibility Study	747.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ABBEYFIELD CASTLE FARM	9092927	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ABBEYFIELD THE GROVE	9092920	revenue	1MG20	Residential Care OP	7638.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ABBEYMOOR	9092928	revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ABBEYMOOR LIFEWAYS	9092964	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ABBEYMOOR LIFEWAYS	9092964	revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ABBEYMOOR LIFEWAYS	9092964	revenue	1MM10	Nursing Care MH	12425.72

ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ABBEYMOOR LIFEWAYS	9092964	revenue	1MM10	Nursing Care MH	-493.48
Children, Education and Skills	Education	Revenue Expenditure	20/03/2024 AC EDUCATION LTD	9076296	revenue	1E652	Virtual School	4400.00
Finance	Revenues and Benefits	Revenue Expenditure	15/03/2024 ACCESS INDEPENDENT	9085198	revenue	1CS00	Revs and Bens Staffing	1541.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ACORN CARE & EDUCATION LTD	9094712	revenue	1E20A	SB Independent Schools	153046.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 ACORN CARE & EDUCATION LTD	9077076	revenue	1E20A	SB Independent Schools	38893.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 ACORN HOUSE	9091331	revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 ACP	9067849	revenue	1KSCD	External Vehicle Tracking	505.50
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 ACP	9067850	revenue	1KSCD	External Vehicle Tracking	345.09
Operations & Reg Services	Business Management	Revenue Expenditure	15/03/2024 ACP	9073703	revenue	1KSCD	External Vehicle Tracking	3025.40
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 ACP	9073703	revenue	1KESW	Fleet & Maintce Internal SLA	4142.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 ACTION FIRST ASSESSMENTS	9089114	revenue	1MM94	Mental Capacity Act	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 ACTION FIRST ASSESSMENTS	9089115	revenue	1MM94	Mental Capacity Act	255.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 ACTION FIRST ASSESSMENTS	9089116	revenue	1MM94	Mental Capacity Act	255.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024 ACTION FOR CHILDREN	9089955	revenue	1VH22	Temporary Accommodation Prem	7628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 ACTION FOR CHILDREN	9091354	revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 ACTIVE ARK	9091355	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/03/2024 ADCS	9079394	revenue	1MB02	Dir of Chldrn Edcn and Skills	911.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	15/03/2024 ADCS	9074839	revenue	1MB02	Dir of Chldrn Edcn and Skills	3801.00
Children Education & Skills	Children's Social Care	Capital Expenditure	18/03/2024 ADDERSTONE LIVING LTD	9085222	Capital	2CAPI	Capital Investment	182309.00
Children Education & Skills	Children's Social Care	Capital Expenditure	14/03/2024 ADDERSTONE LIVING LTD	9083674	Capital	2CAPI	Capital Investment	156171.00
Place	Transport	Revenue Expenditure	01/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9065916	revenue	1KW32	Gullies Team	310.68
Place	Transport	Revenue Expenditure	27/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9076347	revenue	1KW32	Gullies Team	658.32
Place	Transport	Revenue Expenditure	20/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9070192	revenue	1KW32	Gullies Team	693.52
Place	Transport	Revenue Expenditure	08/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9065733	revenue	1KW32	Gullies Team	308.92
Place	Transport	Revenue Expenditure	08/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9065903	revenue	1KW32	Gullies Team	670.64
Place	Transport	Revenue Expenditure	15/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9069006	revenue	1KW32	Gullies Team	307.16
Place	Transport	Revenue Expenditure	22/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9073034	revenue	1KW32	Gullies Team	324.76
Place	Transport	Revenue Expenditure	21/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9072895	revenue	1KW32	Gullies Team	331.80
Place	Transport	Revenue Expenditure	06/03/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9058885	revenue	1KW32	Gullies Team	528.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2024 ADT FIRE & SECURITY	9063777	revenue	1KJ94	Security Services Delegated	263.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ADT FIRE & SECURITY	9094635	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	485.26
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 ADT FIRE & SECURITY	9063748	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	2033.75
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024 ADT FIRE & SECURITY	9089448	revenue	1DE49	i4- Quayside NEC	846.35
Finance	Finance	Revenue Expenditure	14/03/2024 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9001268	revenue	1FF51	Finance	1760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9087661	revenue	1KR01	Responsive Maintenance	99861.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 ADVANCED WATER TECHNOLOGIES	9083749	revenue	1KR05	District Heating	2825.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 ADVANCED WATER TECHNOLOGIES	9083750	revenue	1KR05	District Heating	1883.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 ADVOCATE RESIDENTIAL	9091370	revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 AEBI SCHMIDT UK LTD	9061828	revenue	3KES1	City Transport Stock	2161.23
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 AEBI SCHMIDT UK LTD	9079494	revenue	3KES1	City Transport Stock	259.10
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 AEBI SCHMIDT UK LTD	9080952	revenue	3KES1	City Transport Stock	1231.90
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024 AEBI SCHMIDT UK LTD	9076220	revenue	3KES1	City Transport Stock	415.36
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 AEBI SCHMIDT UK LTD	9067165	revenue	3KES1	City Transport Stock	1105.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 AEBI SCHMIDT UK LTD	9071089	revenue	3KES1	City Transport Stock	476.17
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 AEBI SCHMIDT UK LTD	9071179	revenue	3KES1	City Transport Stock	1805.61
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 AEBI SCHMIDT UK LTD	9075480	revenue	3KES1	City Transport Stock	473.88
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 AEBI SCHMIDT UK LTD	9078586	revenue	3KES1	City Transport Stock	250.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 AEBI SCHMIDT UK LTD	9071088	revenue	3KES1	City Transport Stock	566.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/03/2024 AF INSTALLATION SERVICES LTD	9072894	revenue	1EEG4	C&FN Inner West	10526.59
Place	Economic Development	Revenue Expenditure	08/03/2024 AF INSTALLATION SERVICES LTD	9062915	revenue	1FN33	Place Innovation Programme	1620.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 AGGREKO UK LTD	9076396	revenue	1CC52	Outer West Library Hub	4001.96
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2024 AGROVISTA UK LTD	9032333	revenue	1KEFA	Grounds Maintenance	1440.00
Place	Major Projects	Capital Expenditure	20/03/2024 AGROVISTA UK LTD	9085838	Capital	2CAPI	Capital Investment	5665.07
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 AIR SUPPLY (NORTH EAST) LTD	9090075	revenue	1KKX1	Civic Centre Direct Costs	359.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 AIR TECHNIQUE	9083197	revenue	1KVEM	Mechanical Stand Alone Works	1143.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 AKW MEDI-CARE LTD	9080892	revenue	1KR12	DDA	1550.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024 AKW MEDI-CARE LTD	9090657	revenue	1KR12	DDA	2525.64
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 ALAN CARR DESIGN & PRINT	9073301	revenue	1V204	Car Parking Infrastructure	310.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024 ALARM SUPPLIES SCOTLAND LTD	9079587	revenue	1KJ42	Security Consultancy	970.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024 ALARM SUPPLIES SCOTLAND LTD	9079589	revenue	1KJ42	Security Consultancy	447.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALBANY HOUSE (WHITLEY BAY)	9092929	revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 ALBANY MOTORS	9070082	revenue	3KES1	City Transport Stock	342.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9092457	revenue	1MG02	Community Health & Social Care	936.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9082532	revenue	1MR58	Transport Function	624.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9082528	revenue	1EA04	Heaton ASB	5180.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9089111	revenue	1EJ66	Fenham Library and Hub	420.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9056870	revenue	1KEYQ	Energy Unit	312.00
Place	Transport	Revenue Expenditure	22/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9077508	revenue	1KE12	Road Activities Permit Scheme	384.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2024 ALBANYOFFICE FURNITURESOLUTIONS	9083046	revenue	1ML09	PH - Drugs and alcohol	348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ALDERWOOD	9083372	revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALDERWOOD	9092983	revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	·	26/03/2024 ALDERWOOD 26/03/2024 ALDERWOOD	9092983		1MM10	Nursing Care MH	-467.20
	Operations	Revenue Income Revenue Expenditure	20/03/2024 ALIGN PROPERTY PARTNERS LTD	9092983	revenue	1KEYZ		13035.00
Operations & Reg Services	•						BEST 2 Project	
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2024 ALIGN PROPERTY PARTNERS LTD	9086436	revenue	1KEYZ	BEST 2 Project	18612.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MG10	Nursing Care OP	32995.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MG20	Residential Care OP	103845.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MH10	Nursing Care PD	33100.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MK10	Nursing Care LD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MM10	Nursing Care MH	3825.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLAN COURT RESIDENTIAL HOME	9092992	revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ALLAN COURT RESIDENTIAL HOME	9078507	revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ALLAN COURT RESIDENTIAL HOME	9078509	revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ALLAN COURT RESIDENTIAL HOME	9078508	revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ALLAN COURT RESIDENTIAL HOME	9078510	revenue	1MM20	Residential Care MH	783.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 ALLIANCE DISPOSABLES LTD	9073064	revenue	1EJ20	City Library and Hub	356.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 ALLIANCE DISPOSABLES LTD	9062943	revenue	1KFMH	Meals at Home	1357.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 ALLIANCE DISPOSABLES LTD	9073303	revenue	1KFP9	Gosforth Academy	329.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 ALLIANCE DISPOSABLES LTD	9045427	revenue	1KFR5	St Marys RC School	428.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 ALLIANCE DISPOSABLES LTD	9089292	revenue	1KFS1	Walker Technology College	317.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 ALLIANCE DISPOSABLES LTD	9075406	revenue	1KFW6	Jesmond Park School	2213.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 ALLIANCE DISPOSABLES LTD	9073306	revenue	1EJ20	City Library and Hub	386.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 ALLIANCE DISPOSABLES LTD	9073307	revenue	1EJ20	City Library and Hub	356.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024 ALLIANCE DISPOSABLES LTD	9045430	revenue	1KFP6	Walbottle Campus	625.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024 ALLIANCE DISPOSABLES LTD	9075577	revenue	1KFR1	Kenton School Academy	710.48
Finance	Revenues and Benefits	Revenue Expenditure	15/03/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9081051	revenue	1CS00	Revs and Bens Staffing	1259.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ALLINGTON HOUSE	9092980	revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ALLINGTON HOUSE	9092980	revenue	1MG20	Residential Care OP	-804.48
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 ALPHA RECOVERY LTD	9067151	revenue	3KES1	City Transport Stock	1015.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 ALPHA RECOVERY LTD	9079485	revenue	3KES1	City Transport Stock	2195.00
Operations & Regulatory Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 AMARONI LTD	9094786	revenue	1EJ13	Stock Services	412.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 ANDTECH SYSTEMS	9067925	revenue	1KJ42	Security Consultancy	4003.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 ANDTECH SYSTEMS	9067861		1KJ42 1KJ42	Security Consultancy	1966.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 ANDTECH SYSTEMS	9067862	revenue	1KJ42 1KJ42		1603.83
, ,	•						Security Consultancy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 ANDTECH SYSTEMS	9067863	revenue	1KJ42	Security Consultancy	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 ANDTECH SYSTEMS	9067864	revenue	1KJ42	Security Consultancy	650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 ANDTECH SYSTEMS	9067866	revenue	1KJ42	Security Consultancy	357.00
Place	Transport	Capital Expenditure	04/03/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9072529	Capital	2CAPI	Capital Investment	232341.58
Place	Transport	Capital Expenditure	25/03/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9087977	Capital	2CAPI	Capital Investment	217522.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 APEX ACOUSTICS LTD	9080448	revenue	1KVWC	Minor Works Contracts	680.00
Place	Major Projects	Capital Expenditure	07/03/2024 APEX ACOUSTICS LTD	9080592	Capital	2CAPI	Capital Investment	1780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 APOLLO DOORS LTD	9080419	revenue	1KVWC	Minor Works Contracts	2092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 APPLETON MANOR CARE HOME	9083354	revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 APPLETON MANOR CARE HOME	9083354	revenue	1MG20	Residential Care OP	-1189.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 ARC ENVIROMENTAL LTD	9067876	revenue	1KVWC	Minor Works Contracts	1295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 ARCADEA CIO	9084337	revenue	1MK51	Home Care LD	898.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 ARCADEA CIO	9084339	revenue	1MK51	Home Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 ARCADEA CIO	9084339	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078386	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078386	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078387	revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078387	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078389	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078389	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078393	revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO 05/03/2024 ARCADEA CIO	9078393	revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO 05/03/2024 ARCADEA CIO	9078394	revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	05/03/2024 ARCADEA CIO 05/03/2024 ARCADEA CIO	9078394		1MK60	Ind Day Care LD	220.00
9		Revenue Expenditure	05/03/2024 ARCADEA CIO 05/03/2024 ARCADEA CIO	9078394 9078395	revenue	1MK60 1MK51	•	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·		revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078395	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078396	revenue	1MK51	Home Care LD	240.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078396	revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078397	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078397	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078398	revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078398	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078399	revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078399	revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078400	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078400	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO 05/03/2024 ARCADEA CIO	9078401	revenue	1MK51	Home Care LD	368.00
ū						1MK60		526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078401	revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078402	revenue	1MK51	Home Care LD	513.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078404	revenue	1MK51	Home Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078388	revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078390	revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078391	revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ARCADEA CIO	9078392	revenue	1MK60	Ind Day Care LD	429.44
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 ARCO LTD	9084410	revenue	3KES1	City Transport Stock	639.10
Place	Transport	Revenue Expenditure	28/03/2024 ARCO PROFESSIONAL SAFETY SERVICES	9085989	revenue	1KEMC	Highways	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 ARMADILLO SYSTEMS	9093170	revenue	1EJ20	City Library and Hub	1600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 ARMSTRONG PRIESTLEY	9090163	revenue	1KVEM	Mechanical Stand Alone Works	5035.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2024 ARNOLD CLARK	9067174	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2024 ARNOLD CLARK	9067176	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ARNOLD CLARK	9076236	revenue	1KESY	External Hires	277.20
	•					1KESY		437.50
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ARNOLD CLARK	9078596	revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ARNOLD CLARK	9078599	revenue	1KESY	External Hires	578.62
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 ARNOLD CLARK	9062050	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 ARNOLD CLARK	9075492	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 ARNOLD CLARK	9075493	revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 ARNOLD CLARK	9075495	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 ARNOLD CLARK	9075496	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 ARNOLD CLARK	9075489	revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024 ARNOLD CLARK	9071106	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 ARNOLD CLARK	9063615	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 ARNOLD CLARK	9063616	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 ARNOLD CLARK	9063618	revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 ARNOLD CLARK	9063620	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 ARNOLD CLARK	9067177	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 ARNOLD CLARK	9067178	revenue	1KESY	External Hires	437.50
		· ·	13/03/2024 ARNOLD CLARK 13/03/2024 ARNOLD CLARK	9067179		1KESY		402.92
Operations & Reg Services	Operations	Revenue Expenditure			revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 ARNOLD CLARK	9067181	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 ARNOLD CLARK	9067182	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 ARNOLD CLARK	9070078	revenue	1KESY	External Hires	588.62
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 ARNOLD CLARK	9071101	revenue	1KESY	External Hires	275.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 ARNOLD CLARK	9072655	revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 ARNOLD CLARK	9072656	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 ARNOLD CLARK	9074180	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 ARNOLD CLARK	9074181	revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 ARNOLD CLARK	9075488	revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2024 ARNOLD CLARK	9067185	revenue	1KESY	External Hires	277.20
Operations & Reg Services	Parking	Revenue Expenditure	15/03/2024 ARRIVA NORTH EAST	9061437	revenue	1V301	Travel office Travel Passes	1090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 ARTEMIS SUPPORT	9091357	revenue	1MC02	Ind Sector Placements	56261.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024 ASCEL	9067782	revenue	1EJ20	City Library and Hub	650.00
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 ASCEL 01/03/2024 ASDA PHARMACY	9061775	revenue	1ML11	PH - Smoking & Tobacco	299.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ASHBROOKE SCHOOL	9094711	revenue	1E20A	SB Independent Schools	96829.21
· ·	· · · · · · · · · · · · · · · · · · ·						•	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 ASHBROOKE SCHOOL	9077086	revenue	1E20A	SB Independent Schools	96829.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ASHFIELD COURT	9092930	revenue	1MG20	Residential Care OP	5638.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ASHFIELD COURT	9092930	revenue	1MG20	Residential Care OP	-1787.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASHLEIGH COLLEGE	9083379	revenue	1MK20	Residential Care LD	13403.24
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 ASHMOLE MINICOACHES	9079431	revenue	1E212	Transport Special	2515.00
	Education	nevenue Expenditure						
Children, Education and Skills	Education	Revenue Expenditure	05/03/2024 ASHMOLE MINICOACHES	9078566	revenue	1E212	Transport Special	9557.00
Children, Education and Skills ASC & Integrated Services	Education Adult Social Care	·	26/03/2024 ASHTON COURT CARE HOME	9092966	revenue revenue	1MG10	Nursing Care OP	40737.12
Children, Education and Skills	Education	Revenue Expenditure						
Children, Education and Skills ASC & Integrated Services	Education Adult Social Care	Revenue Expenditure Revenue Expenditure	26/03/2024 ASHTON COURT CARE HOME	9092966	revenue	1MG10	Nursing Care OP	40737.12
Children, Education and Skills ASC & Integrated Services ASC & Integrated Services	Education Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	26/03/2024 ASHTON COURT CARE HOME 26/03/2024 ASHTON COURT CARE HOME	9092966 9092966	revenue revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	40737.12 62822.44

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 ASK 4 GLASS & GLAZING LTD	9092067	revenue	1KVWC	Minor Works Contracts	450.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 ASKEWS LIBRARY SERVICES LTD	9060536	revenue	1EJ13	Stock Services	497.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 ASKEWS LIBRARY SERVICES LTD	9094790	revenue	1EJ13	Stock Services	470.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 ASKEWS LIBRARY SERVICES LTD	9094793	revenue	1EJ13	Stock Services	669.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 ASKEWS LIBRARY SERVICES LTD	9094794	revenue	1EJ13	Stock Services	850.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 ASKEWS LIBRARY SERVICES LTD	9094796	revenue	1EJ13	Stock Services	781.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 ASKEWS LIBRARY SERVICES LTD	9094797	revenue	1EJ13	Stock Services	333.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 ASKEWS LIBRARY SERVICES LTD	9073936	revenue	1EJ13	Stock Services	664.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 ASKEWS LIBRARY SERVICES LTD	9073938	revenue	1EJ13	Stock Services	644.63
	•		·			1MM20		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASPECTS HOUSE	9083343	revenue		Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ASPIRE HEALTHCARE LTD	9088991	revenue	1MK50	Supported Living LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ASPIRE HEALTHCARE LTD	9078434	revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ASPIRE HEALTHCARE LTD	9078433	revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ASPIRE HEALTHCARE LTD	9078435	revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 ASPIRE HEALTHCARE LTD	9078436	revenue	1MK20	Residential Care LD	4023.80
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9093145	revenue	1CX50	Technical Refresh	1636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083272	revenue	1MG10	Nursing Care OP	141298.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083272	revenue	1MG20	Residential Care OP	76334.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083272	revenue	1MH10	Nursing Care PD	8418.88
=	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083272	revenue	1MK10	_	3330.60
ASC & Integrated Services		•	• •				Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083272	revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083272	revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083273	revenue	1MH20	Residential Care PD	1441.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ASTELL CARE CENTRE	9083398	revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 ASTOR BANNERMAN (MEDICAL) LTD	8944032	revenue	1KVWC	Minor Works Contracts	9660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 ASTOR BANNERMAN (MEDICAL) LTD	9079717	revenue	1KVWC	Minor Works Contracts	6320.00
Finance	Procurement	Revenue Expenditure	28/03/2024 ATAMIS LTD	9086097	revenue	1CP60	Resources Comm & Procurement	17060.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 ATE UK LTD	9071108	revenue	3KES1	City Transport Stock	306.60
Place	Major Projects	Capital Expenditure	21/03/2024 ATKINS LTD	9082587	Capital	2CAPI	Capital Investment	11739.13
Place			26/03/2024 AUBREY CORNFOOT	9092676		1VH09	•	276.00
	Fairer Housing Unit	Revenue Expenditure	·		revenue		Care & Repair Newcastle	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 AUGUSTA CLOSE IMPREST	9089152	revenue	1MC24	Augusta Close	2645.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 AUGUSTA CLOSE IMPREST	9079561	revenue	1MC24	Augusta Close	997.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 AUGUSTA CLOSE IMPREST	9083780	revenue	1MC24	Augusta Close	2253.82
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9068761	revenue	1E31G	BSF Phase 1	1332583.75
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9071429	revenue	1E31G	BSF Phase 1	315.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9071431	revenue	1E31G	BSF Phase 1	315.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9071471	revenue	1E31G	BSF Phase 1	530.19
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9071474	revenue	1E31G	BSF Phase 1	4176.16
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9071508	revenue	1E31G	BSF Phase 1	14698.04
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9075533	revenue	1E31G	BSF Phase 1	837.20
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Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9081036	revenue	1E31G	BSF Phase 1	1332583.75
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082034	revenue	1E31G	BSF Phase 1	4132.38
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082035	revenue	1E31G	BSF Phase 1	485.30
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082037	revenue	1E31G	BSF Phase 1	320.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082039	revenue	1E31G	BSF Phase 1	421.58
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082040	revenue	1E31G	BSF Phase 1	9775.59
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082041	revenue	1E31G	BSF Phase 1	955.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082044	revenue	1E31G	BSF Phase 1	1021.32
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082046	revenue	1E31G	BSF Phase 1	2500.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9082047	revenue	1E31G	BSF Phase 1	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9086105	revenue	1E31G	BSF Phase 1	1226.62
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Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9081091	revenue	1E31G	BSF Phase 1	2668.78
Place	Major Projects	Capital Expenditure	25/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9090770	Capital	2CAPI	Capital Investment	22002.35
Place	Major Projects	Capital Expenditure	22/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9090771	Capital	2CAPI	Capital Investment	17489.32
Place	Major Projects	Capital Expenditure	22/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9090784	Capital	2CAPI	Capital Investment	42631.56
Place	Major Projects	Capital Expenditure	22/03/2024 AURA (NCLE) PROJECT COMPANY LTD	9090785	Capital	2CAPI	Capital Investment	13478.78
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 AURA (NEWCASTLE) PROJECT COMPANY	9067210	revenue	1E31H	BSF Phase 2	948689.85
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NEWCASTLE) PROJECT COMPANY	9081067	revenue	1E31H	BSF Phase 2	655.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 AURA (NEWCASTLE) PROJECT COMPANY	9081069	revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	25/03/2024 AURA (NEWCASTLE) PROJECT COMPANY	9080354	revenue	1E31H	BSF Phase 2	968943.64
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Place	Major Projects	Capital Expenditure	28/03/2024 AURA NEWCASTLE LTD	9094184	Capital	2CAPI	Capital Investment	22859.40
Public Health	Leisure	Capital Expenditure	18/03/2024 AURA NEWCASTLE LTD	9085208	Capital	2CAPI	Capital Investment	65000.00
Public Health	Leisure	Capital Expenditure	06/03/2024 AURA NEWCASTLE LTD	9079578	Capital	2CAPI	Capital Investment	41168.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AUTISM DIMENSIONS	9089049	revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AUTISM DIMENSIONS	9089049	revenue	1MK60	Ind Day Care LD	840.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 AUTISM INITIATIVES	9083380	revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AUTISM INITIATIVES	9089000	revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AUTISM INITIATIVES	9089022	revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 AUTISM INITIATIVES	9083380	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 AUTISM NORTH - EASTCLIFFE	9083300	revenue	1MK20	Residential Care LD	12142.88
Place	Transport	Revenue Expenditure	01/03/2024 AUTOMATICA LTD	9060429	revenue	1V001	Transport Development	2089.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 AVENUE COMMUNITY NH LTD	9092947	revenue	1MM10	Nursing Care MH	3020.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 AZTEC COLOUR PRINT	9075720	revenue	1KR01	Responsive Maintenance	266.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AZURE	9088998	revenue	1MK50	Supported Living LD	82086.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AZURE	9088998	revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AZURE	9089021	revenue	1MK50	Supported Living LD	10646.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AZURE	9089062		1MK50	Supported Living LD	-922.20
=		·			revenue	1MK51		5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AZURE	9089062	revenue		Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 AZURE	9089062	revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 AZURE	9088998	revenue	1MK50	Supported Living LD	-2375.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 AZURE	9088998	revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 AZURE	9089021	revenue	1MK50	Supported Living LD	-525.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MG10	Nursing Care OP	49764.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MG20	Residential Care OP	12302.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MH10	Nursing Care PD	12162.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MK10	Nursing Care LD	8466.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MK20	Residential Care LD	13417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MM10	Nursing Care MH	12379.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BALMORAL COURT	9092918	revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BALMORAL COURT	9078340	revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BALMORAL COURT	9078342	revenue	1MH20	Residential Care PD	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BALMORAL COURT	9078341	revenue	1MK20	Residential Care LD	470.16
=	Adult Social Care	•	05/03/2024 BALMORAL COURT	9078345	revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services		Revenue Expenditure						
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BALMORAL COURT	9078344	revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BALMORAL COURT	9078343	revenue	1MM20	Residential Care MH	13440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 BARNARDOS	9091332	revenue	1MC13	Post 18 Staying Put	3366.24
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9092106	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9086553	revenue	1V204	Car Parking Infrastructure	343.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BARTON BROOK CARE HOME	9083373	revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	04/03/2024 BBS (BRICK & STONE) LTD	9051446	revenue	1KEMC	Highways	16786.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 BCE NORTHERN	9094058	revenue	1KVWC	Minor Works Contracts	111099.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 BE CARING LTD	9080433	revenue	1MG50	Home Care OP	121719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089041	revenue	1MG50	Home Care OP	-12960.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089041	revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089041	revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089040	revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089040	revenue	1MK50	Supported Living LD	1157.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089040	revenue	1MK51	Home Care LD	18305.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089040	revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9088982	revenue	1MK50	Supported Living LD	238997.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9088982	revenue	1MK51	Home Care LD	7967.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9088983	revenue	1MK50	Supported Living LD	25007.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 BE CARING LTD	9089013	revenue	1MK50	Supported Living LD	19867.44
			.,,			1MK50 1MK50		-5136.87
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 BE CARING LTD	9088982	revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 BE CARING LTD	9088983	revenue	1MK50	Supported Living LD	608.49
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 BE CARING LTD	9089013	revenue	1MK50	Supported Living LD	-102.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024 BE CARING LTD	9071002	revenue	1MD66	CWD Care Packages	941.76
Operations&Regulatory Services	ICT	Capital Expenditure	14/03/2024 BECHTLE DIRECT LIMITED	9084326	Capital	2CITC	IT Services	5400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BEDE HOUSE CARE HOME	9092979	revenue	1MM10	Nursing Care MH	7682.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 BEDE HOUSE CARE HOME	9078495	revenue	1MM20	Residential Care MH	762.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 BEDE HOUSE CARE HOME	9078496	revenue	1MM20	Residential Care MH	762.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 BEDE HOUSE CARE HOME	9078497	revenue	1MM20	Residential Care MH	762.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 BEDEBURN IMPREST	9087974	revenue	1MC41	Bedeburn Short Break Unit	1330.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 BEDEBURN IMPREST	9083907	revenue	1MC41	Bedeburn Short Break Unit	895.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 BEDEBURN IMPREST	9079436	revenue	1MC41	Bedeburn Short Break Unit	807.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BEDEWELL GRANGE	9083342	revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 BEDEWELL GRANGE	9083342	revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BEECH TREE HOUSE	9083366	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 BELL DECORATING GROUP	9093040	revenue	1KR52	Internal and External Painting	696.45
	Spanner at a state of the state	, <u></u>	.,,	2230.0				550.45

0	D	B	27/02/2024 DELL DECODATING CROUP	0077776		44052	total and Edward Belofic	40456.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 BELL DECORATING GROUP	9077776	revenue	1KR52	Internal and External Painting	10156.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 BELL DECORATING GROUP	9082232	revenue	1KR52	Internal and External Painting	15009.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 BELL DECORATING GROUP	9081955	revenue	1KR10	Voids	3570.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 BELL TRUCK SALES LTD	9061808	revenue	3KES1	City Transport Stock	996.07
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 BELL TRUCK SALES LTD	9061809	revenue	3KES1	City Transport Stock	587.58
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 BELL TRUCK SALES LTD	9078531	revenue	3KES1	City Transport Stock	344.95
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024 BELL TRUCK SALES LTD	9081974	revenue	3KES1	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2024 BELL TRUCK SALES LTD	9072637	revenue	3KES1	City Transport Stock	310.28
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 BELL TRUCK SALES LTD	9071077	revenue	3KES1	City Transport Stock	503.53
Operations & Regulatory Services	Operations		15/03/2024 BELL TRUCK SALES LTD	9071078		3KES1	City Transport Stock	641.46
		Revenue Expenditure	15/03/2024 BELL TRUCK SALES LTD	9071078	revenue	3KES1	City Transport Stock	3104.60
Operations & Regulatory Services	Operations	Revenue Expenditure	·		revenue		· ·	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 BELL TRUCK SALES LTD	9074149	revenue	3KES1	City Transport Stock	1099.73
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024 BELL TRUCK SALES LTD	9072639	revenue	3KES1	City Transport Stock	878.05
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024 BELL TRUCK SALES LTD	9074148	revenue	3KES1	City Transport Stock	610.31
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 BELL TRUCK SALES LTD	9067156	revenue	3KES1	City Transport Stock	487.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BELLE VUE HOUSE	9092922	revenue	1MG10	Nursing Care OP	21988.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BELLE VUE HOUSE	9092922	revenue	1MG20	Residential Care OP	-20088.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BELLE VUE HOUSE	9092922	revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BELLE VUE HOUSE	9092922	revenue	1MG30	Deferred Payments-OP	3240.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BELLE VUE HOUSE	9078346	revenue	1MG10	Nursing Care OP	10528.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BELLE VUE HOUSE	9078347	revenue	1MG10	Nursing Care OP	19776.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 BELLS WASTE DISPOSAL LTD	9071506	revenue	1MK50	Supported Living LD	330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 BENTON AUTO ELECTRICS	9081971	revenue	3KES1	City Transport Stock	545.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024 BEVAN BRITTAN	9083774	revenue	1RB81	Housing Review	5875.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 BIBLIOGRAPHICAL DATA SERVICES LIMITED	9082192	revenue	1EJ13	Stock Services	7945.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 BIBLIOGRAPHICAL DATA SERVICES LIMITED	9082193	revenue	1EJ13	Stock Services	5425.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 BIBLIOTHECA LTD	9073940	revenue	1EJ13	Stock Services	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BIFFA WASTE SERVICES LTD	9059666	revenue	1KE27	Bereavement Services Overhead	2016.00
Operations & Reg Services	Facilities Serv and Civic Mgmt		01/03/2024 BIFFA WASTE SERVICES LTD	9060426		1KE27	Bereavement Services Overhead	336.00
	•	Revenue Expenditure			revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 BIFFA WASTE SERVICES LTD	9089335	revenue	1EJ20	City Library and Hub	301.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 BIFFA WASTE SERVICES LTD	9080284	revenue	1KE27	Bereavement Services Overhead	2237.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 BIFFA WASTE SERVICES LTD	9080297	revenue	1KE27	Bereavement Services Overhead	4474.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 BIFFA WASTE SERVICES LTD	9080323	revenue	1KE27	Bereavement Services Overhead	444.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 BIFFA WASTE SERVICES LTD	9090892	revenue	1EJ20	City Library and Hub	964.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024 BIFFA WASTE SERVICES LTD	9089375	revenue	1EJ20	City Library and Hub	648.40
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2024 BIFFA WASTE SERVICES LTD	9086015	revenue	1KE25	HWRC Servicing Contract	102738.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 BIFFA WASTE SERVICES LTD	9089323	revenue	1KB40	Citybuild Stores O/H	5221.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 BIFFA WASTE SERVICES LTD	9051023	revenue	1KB40	Citybuild Stores O/H	5532.80
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 BIFFA WASTE SERVICES LTD	9089362	revenue	1KB40	Citybuild Stores O/H	7110.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 BIFFA WASTE SERVICES LTD	9090207	revenue	1KR05	District Heating	268.18
Place	Transport	Revenue Expenditure	01/03/2024 BIFFA WASTE SERVICES LTD	9069863	revenue	1KELA	Traffic Sig General O/H	857.74
Place	Transport	Revenue Expenditure	01/03/2024 BIFFA WASTE SERVICES LTD	9069998	revenue	1KEMC	Highways	1431.66
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2024 BIKE2WORK SCHEME LIMITED	9060783	revenue	1V303	Cycle to Work Scheme	2500.00
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 BIKE2WORK SCHEME LIMITED	9083216	revenue	1V303	Cycle to Work Scheme	591.66
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 BIKE2WORK SCHEME LIMITED	9086011	revenue	1V303	Cycle to Work Scheme	832.50
Public Health Service	Public Health	Revenue Expenditure	25/03/2024 BIONICAL SOLUTIONS LTD	9051071	revenue	1ML11	PH - Smoking & Tobacco	9637.39
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9076426	revenue	1E914	Careers Fair	1000.00
The state of the s								
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9080397	revenue	1E271	SB Growth Fund	70720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9084599	revenue	1E20C	SEN EY Panel Inclusion Fund	703.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9085078	revenue	1E20V	Mainstream Schools Top Ups	1592.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9084571	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	28/03/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9094542	revenue	1KG96	Sacred Heart High Academy	4782.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 BLENDED STUDIOS	9081123	revenue	1E25R	AP Inclusion Panel	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1MG01	Care Management OP	25185.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090155	revenue	1MR08	Directorate Leadership Team	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1MG01	Care Management OP	19777.89
		·					9	
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1FT88	PSDS-Low Carbon Skills Fund	2360.00
Children Education & Skills	Children's Social Care	Capital Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	Capital	2CAPI	Capital Investment	8394.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1MB14	Social Care Strategic Mngment	79475.45
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	Capital	2HE01	Capital Citywide	5775.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	Capital	2HE01	Capital Citywide	4043.26
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080328	revenue	1HRA3	Misc Feasibility Study/Survey	2100.00
HRA Expenditure	- sincran management			3000320	. C. Cliuc		Casionicy scauy/ survey	2100.00
	General Management	Revenue Evnenditure	07/03/2024 BLOOM PROCLIREMENT SERVICES	9080338	revenue	1HDTG	Tenant Involvement Network	2511 10
HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES 21/03/2024 BLOOM PROCUREMENT SERVICES	9080328 9090154	revenue revenue	1HDTG 1HRA3	Tenant Involvement Network Misc Feasibility Study/Survey	3511.10 1019.46

HRA Expenditure	General Management	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1HRA9	HRA - Demolition Revenue Exp	550.00
HRA Expenditure	General Management	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1HRA3	Misc Feasibility Study/Survey	8858.19
•	=	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513		1D524		6250.00
Operations & Reg Services	Public Safety Regulations	•	· ·		revenue		Civil Penalty Payment	
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1DTS1	I&D Property Services	4520.25
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090155	revenue	1V607	Biosphere	15000.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1DTS1	I&D Property Services	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084573	revenue	1DTS1	I&D Property Services	6891.50
Place	Development Management	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1V030	Development Management	472.50
Place	Economic Development	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1FN29	Culture & Creative Zone	3400.00
Place	Economic Development	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1FN29	Culture & Creative Zone	10197.00
Place	Major Projects	Capital Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	Capital	2CAPI	Capital Investment	8186.61
Place	Major Projects	Capital Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080328	Capital	2CAPI	Capital Investment	16729.75
Place	Major Projects	Capital Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	Capital	2CAPI	Capital Investment	122430.55
Place	Major Projects	Capital Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	Capital	2CAPI	Capital Investment	79418.10
Place	Major Projects	Revenue Expenditure	28/03/2024 BLOOM PROCUREMENT SERVICES	9094547	revenue	1V617	Forth Yards Dev Area	50000.00
Place	Major Projects	Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080328	revenue	1FQ01	Allendale Feasibility Study	-0.40
Place	Major Projects	Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080328	revenue	1FP99	Westgate Feasibility Study	16000.00
Place	Major Projects	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1V617	Forth Yards Dev Area	4092.04
Place	Major Projects	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1V617 1V617	Forth Yards Dev Area	3377.56
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Place	Major Projects	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1FP98	Discovery Feasibility	12000.00
Place	Museums, Arts and Culture	Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080328	revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1KE85	Traffic Management	3612.96
Place	Transport	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1V093	Clean Air Zone Transport Remit	4280.86
Place	Transport	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1V094	NO2 Clean Air Fund	9295.31
Place	Transport	Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080328	revenue	1KE09	City Bridge	15561.92
Place	Transport	Revenue Expenditure	07/03/2024 BLOOM PROCUREMENT SERVICES	9080302	revenue	1KE09	City Bridge	12781.79
Place	Transport	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1KE09	City Bridge	5658.88
Place	Transport	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1KE85	Traffic Management	7411.36
Place	Transport	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1V093	Clean Air Zone Transport Remit	7820.75
Place	Transport	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154	revenue	1KTC1	Highway Design	12174.09
Place	Transport	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1KEAV	Flood Management	5944.05
Place	Transport	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1KE11	Highways Planned Maintenance	5696.46
Place	Transport	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084513	revenue	1KTC1	Highway Design	8337.12
Place	Transport	Revenue Expenditure	14/03/2024 BLOOM PROCUREMENT SERVICES	9084573	revenue	1KE09	City Bridge	8375.22
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BLOOM PROCUREMENT SERVICES	9075595	revenue	1KLFA	On the Move	7392.25
Public Health Service	Public Health	Revenue Expenditure	21/03/2024 BLOOM PROCUREMENT SERVICES	9090154		1KLFA	On the Move	24940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 BLUE LEAF ENERGY SERVICES LTD	9087823	revenue	1KVWC	Minor Works Contracts	19918.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 BLUE LEAF ENERGY SERVICES LTD	9075526	revenue	1KVWC	Minor Works Contracts	6273.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 BLUE LINE TAXIS	9068091	revenue	1MK60	Ind Day Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 BLUE LINE TAXIS	9068093	revenue	1MK60	Ind Day Care LD	1794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 BLUE LINE TAXIS	9068094	revenue	1MK60	Ind Day Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 BLUE LINE TAXIS	9068493	revenue	1MK60	Ind Day Care LD	513.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 BLUE LINE TAXIS	9068498	revenue	1MK60	Ind Day Care LD	942.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 BLUE LINE TAXIS	9082607	revenue	1MK60	Ind Day Care LD	406.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 BLUE LINE TAXIS	9083040	revenue	1MK60	Ind Day Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 BLUE LINE TAXIS	9083043	revenue	1MK60	Ind Day Care LD	1920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 BLUE LINE TAXIS	9083044	revenue	1MK60	Ind Day Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 BLUE LINE TAXIS	9094749	revenue	1MK60	Ind Day Care LD	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 BLUE LINE TAXIS	9094129	revenue	1MK60	Ind Day Care LD	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 BLUE LINE TAXIS	9094130	revenue	1MK60	Ind Day Care LD	252.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 BLUE LINE TAXIS	9094162	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 BLUE LINE TAXIS	9080893	revenue	1MG60	Day Care OP	281.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 BLUE LINE TAXIS	9067828	revenue	1VH26	Housing Advice Centre	390.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 BLUE LINE TAXIS	9080422	revenue	1VH26	Housing Advice Centre	279.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BLUEBIRD CARE (NEWCASTLE)	9078444	revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BLUEBIRD CARE (NEWCASTLE)	9078445	revenue	1MH50	Home Care PD	1928.38
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 BLUECABIN CIO?	9065589	revenue	1E652	Virtual School	12000.00
· ·		· ·	12/03/2024 BLYTHGATE MANOR	9083376		1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·		revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 BLYTHGATE MANOR	9083376	revenue	1MG20	Residential Care OP	-731.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 BODYHACKS FITNESS	9085126	revenue	1EM11	MoJ Turnaround Programme	1514.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 BOOKS ASIA	9082188	revenue	1EJ13	Stock Services	282.48
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9060784	revenue	1ML11	PH - Smoking & Tobacco	348.42
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061479	revenue	1ML11	PH - Smoking & Tobacco	962.75
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061480	revenue	1ML11	PH - Smoking & Tobacco	1045.42

Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061481	revenue	1ML11	PH - Smoking & Tobacco	675.90
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061484		1ML11	PH - Smoking & Tobacco	389.06
					revenue			
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061485	revenue	1ML11	PH - Smoking & Tobacco	461.42
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061486	revenue	1ML11	PH - Smoking & Tobacco	404.76
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061490	revenue	1ML11	PH - Smoking & Tobacco	682.36
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 BOOTS PHARMACY	9061779	revenue	1ML11	PH - Smoking & Tobacco	1435.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 BORDER HEATING SPARES	9003930	revenue	1KR12	DDA	331.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 BORDER HEATING SPARES	9004020	revenue	1KR12	DDA	657.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 BORDER HEATING SPARES	9004021	revenue	1KR12	DDA	559.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 BOWLAND LODGE	9093883	revenue	1MG20	Residential Care OP	1026.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BOWLAND LODGE	9092931	revenue	1MG20	Residential Care OP	21108.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BOWLAND LODGE	9092931	revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BOWLAND LODGE	9092931	revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BOWLAND LODGE	9092931	revenue	1MM20	Residential Care MH	24164.28
Place	Fairer Housing Unit	Revenue Expenditure	21/03/2024 BOWSON LETTINGS	9090219	revenue	1VH08	Rent Deposit Fund	1277.00
Place	Fairer Housing Unit	Revenue Expenditure	06/03/2024 BOWSON LETTINGS	9079331	revenue	1VH08	Rent Deposit Fund	695.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9045593	Capital	2HE01	Capital Citywide	12667.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9067908	Capital	2HE01	Capital Citywide	2779.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9077159	Capital	2HE01	Capital Citywide	4022.93
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/03/2024 BRATHAY TRUST	9077447	revenue	1EY10	Youth Management	1193.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRIARDENE MH	9092944	revenue	1MG10	Nursing Care OP	79207.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRIARDENE MH	9092944	revenue	1MG20	Residential Care OP	54008.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRIARDENE MH	9092944	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRIARDENE MH	9093000	revenue	1MG10	Nursing Care OP	1286.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BRIARWOOD CARE HOME	9083337	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 BRIARWOOD CARE HOME	9083337	revenue	1MG20	Residential Care OP	-1454.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BRIDGE VIEW	9083348	revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 BRIDGE VIEW	9083348	revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9092501	revenue	1E20V	Mainstream Schools Top Ups	882.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9091406	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 BRIGHT MINDS	9093196	revenue	1E201	ISB PVI Nurseries	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 BRIGHT MINDS	9091405	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 BRIGHT MINDS	9084576	revenue	1E20C	SEN EY Panel Inclusion Fund	421.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRILAN CARE HOME	9092958	revenue	1MM20	Residential Care MH	13750.32
Place	Major Projects	Capital Expenditure	08/03/2024 BRING ENERGY LTD	9076463	Capital	2CAPI	Capital Investment	24079.07
			• •				·	17277.78
Place Place	Major Projects Major Projects	Capital Expenditure Capital Expenditure	08/03/2024 BRING ENERGY LTD 18/03/2024 BRING ENERGY LTD	9077419 9085207	Capital Capital	2CAPI 2CAPI	Capital Investment Capital Investment	17277.78
			.,	9085207		2CAPI 2CAPI		176699.25
Place	Major Projects	Capital Expenditure	18/03/2024 BRING ENERGY LTD 14/03/2024 BRITISH GAS TRADING LTD	9084377	Capital	1MD67	Capital Investment S17 Children in Need	411.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	• •		revenue			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024 BRITISH GAS TRADING LTD	9092474	Capital	2HE01 1HRA8	Capital Citywide	307.33 927.81
HRA Expenditure	General Management	Revenue Expenditure	28/03/2024 BRITISH GAS TRADING LTD	9094567	revenue		HRA - Investment Related Expe	
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 BRITISH GAS TRADING LTD	9094077	revenue	1DT06	Foundry Lane Industrial Estate	405.07
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 BRITISH TELECOM PLC	9090880	revenue	1V204	Car Parking Infrastructure	4903.80
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024 BRITISH TELECOMMUNICATIONS PLC	9094592	revenue	1CL20	ICT Services to Schools	8850.00
Operations&Regulatory Services	ICT	Capital Expenditure	26/03/2024 BRITISH TELECOMMUNICATIONS PLC	9091878	Capital	2CITC	IT Services	4859.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BROOKE HOUSE CARE HOME	9092957	revenue	1MG10	Nursing Care OP	88008.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BROOKE HOUSE CARE HOME	9092957	revenue	1MG20	Residential Care OP	24759.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BROOKE HOUSE CARE HOME	9092957	revenue	1MK10	Nursing Care LD	3468.16
HRA Expenditure	General Management	Revenue Expenditure	13/03/2024 BROWN & ILLINGWORTH LTD	9082082	revenue	1HRA8	HRA - Investment Related Expe	294.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 BROWN & ILLINGWORTH LTD	9075567	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1018.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 BROWN & ILLINGWORTH LTD	9077351	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	513.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRUNSWICK HOUSE	9092951	revenue	1MG10	Nursing Care OP	72848.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 BRUNSWICK HOUSE	9093001	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BRUNSWICK HOUSE	9078409	revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 BRUNSWICK HOUSE	9078410	revenue	1MG10	Nursing Care OP	3291.12
Operations & Reg Services	Local Services	Revenue Expenditure	20/03/2024 BRUSH TECHNOLOGY LTD	9087856	revenue	1KW27	Localised Working East	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/03/2024 BRUSH TECHNOLOGY LTD	9068146	revenue	1KW34	Investment in Neighbourhoods	3523.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 BSS (UK) NEWCASTLE	9085523	revenue	1KVEM	Mechanical Stand Alone Works	495.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 BSS (UK) NEWCASTLE	9084617	revenue	1KVEM	Mechanical Stand Alone Works	256.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 BSS (UK) NEWCASTLE	9077151	revenue	1KVEM	Mechanical Stand Alone Works	535.32
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 BUCHER MUNICIPAL LIMITED	9090811	revenue	3KES1	City Transport Stock	1039.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/03/2024 BUNZL GREENHAM	9070237	revenue	1MX01	Welford Resource Centre LD	640.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2024 BUNZL GREENHAM	9060526	revenue	1VH22	Temporary Accommodation Prem	885.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9060543	revenue	1E464	Castle Nursery Shieldfield	350.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9060549	revenue	1E464	Castle Nursery Shieldfield	284.06

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024 BUNZL GREENHAM	9070259	revenue	1E465	Castle Nursery Willow Ave	568.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9062661	revenue	1E46H	Castle Nursery Montagu	479.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 BUNZL GREENHAM	9076042	revenue	1E464	Castle Nursery Shieldfield	273.22
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024 BUNZL GREENHAM	9075761	revenue	1EA04	Heaton ASB	320.35
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024 BUNZL GREENHAM	9076072	revenue	1EA06	Westgate ASB	1703.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9060457	revenue	1KFC6	Archibald First School	259.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9061274	revenue	1KG13	Westerhope Primary School	1715.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9060554	revenue	1KG24	Canning St Primary	425.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9060458	revenue	1KG71	Hadrian School	250.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9061279	revenue	1KHC2	Fenham Library	438.10
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 BUNZL GREENHAM	9060456	revenue	1KHC5	Allendale Road Cleaning	515.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 BUNZL GREENHAM	9061381	revenue	1KG35	St Bedes Primary	321.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 BUNZL GREENHAM	9061371	revenue	1KG96	Sacred Heart High Academy	826.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 BUNZL GREENHAM	9062860	revenue	1KGCF	Condercum Road	773.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 BUNZL GREENHAM	9062803	revenue	1KH94	Kenton Comprehensive	383.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 BUNZL GREENHAM	9061378	revenue	1KH98	Grainger Market	360.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 BUNZL GREENHAM	9076043	revenue	1KF07	Banqueting Suite	379.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 BUNZL GREENHAM	9076052	revenue	1KFC4	South Gosforth First	373.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 BUNZL GREENHAM	9075745	revenue	1KFE5	English Martyrs RC Primary Sch	303.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 BUNZL GREENHAM	9076054	revenue	1KFL5	Central Walker C of E Primary	255.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 BUNZL GREENHAM	9076050	revenue	1KG33	Sacred Heart Primary	294.72
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 BUNZL GREENHAM	9075756	revenue	1KFR1	Kenton School Academy	396.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 BUNZL GREENHAM	9076028	revenue	1KH98	Grainger Market	430.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 BUNZL GREENHAM	9070287	revenue	1KG09	Throckley Primary School	1638.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 BUNZL GREENHAM	9070285	revenue	1KG72	Thomas Bewick	338.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 BUNZL GREENHAM	9070281	revenue	1KH5Y	YHN Sheltered East	486.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9062687	revenue	1KG72	Thomas Bewick	299.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9064688	revenue	1KH05	Gosforth Grange First	288.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9064663	revenue	1KH73	Kenton College/N.Block	304.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9064681	revenue	1KH96	Walker School	873.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9066877	revenue	1KH97	Jesmond Park Academy	1715.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9066944	revenue	1KHT2	Walker Resource Centre	1119.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 BUNZL GREENHAM	9066904	revenue	1KHT4	Kenton Centre	613.65
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024 BUNZL GREENHAM	9076029	revenue	1KGT3	Lingey House Primary	333.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024 BUNZL GREENHAM	9076026	revenue	1KH95	St Marys RC School	559.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024 BUNZL GREENHAM	9075760	revenue	1KH98	Grainger Market	628.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024 BUNZL GREENHAM	9076027	revenue	1KHS4	Discovery Museum	626.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024 BUNZL GREENHAM	9053087	revenue	1KKK8	Civic Centre Cleaners	1590.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 BUNZL GREENHAM	9070265	revenue	1KKK8	Civic Centre Cleaners	2041.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 BUNZL GREENHAM	9075762	revenue	1EJ20	City Library and Hub	952.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 BUNZL GREENHAM	9086025	revenue	1KG03	Knoplaw Primary School	273.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 BUNZL GREENHAM	9086039	revenue	1KH05	Gosforth Grange First	250.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9070245	revenue	1KFP9	Gosforth Academy	538.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9076031	revenue	1KFW6	Jesmond Park School	1089.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9064661	revenue	1KG42	Stocksfield Ave Primary	334.55
	•		• •				•	629.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9076041	revenue	1KG93	St Cuthberts RC High Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9070271	revenue	1KH21	West Jesmond Primary	294.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9070269	revenue	1KH91	Benfield Comprehensive	431.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9086135	revenue	1KH94	Kenton Comprehensive	1477.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9045227	revenue	1KHE3	Central Library	416.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9075733	revenue	1KHS4	Discovery Museum	322.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9070233	revenue	1KHTX	Brunton Pk Health Consumables	346.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9071034	revenue	1KKK8	Civic Centre Cleaners	384.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 BUNZL GREENHAM	9076030	revenue	1KKK8	Civic Centre Cleaners	1054.25
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 BUNZL GREENHAM	9062683	revenue	1KENB	Fleet Workshops OH	1035.62
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2024 BUNZL GREENHAM	9060513	revenue	1KENG	MOT	318.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MG10	Nursing Care OP	59611.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MG20	Residential Care OP	196038.86
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MH10	Nursing Care PD	-17066.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MK10	Nursing Care LD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MM10	Nursing Care MH	-6944.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 BYKER HALL N H (FELLINGATE CC LTD)	9083321	revenue	1MM20	Residential Care MH	-247.73
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 C.G. ROBINSON & SONS LTD	9094756	revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	14/03/2024 C.G. ROBINSON & SONS LTD	9084453	revenue	1KESY	External Hires	310.00

Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 C.G. ROBINSON & SONS LTD	9084454	revenue	1KESY	External Hires	268.24
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/03/2024 C4 SIGHTCARE NEWCASTLE LTD	9080345	revenue	1FP30	Occupational Health	414.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/03/2024 C4 SIGHTCARE NEWCASTLE LTD	9080346	revenue	1FP30	Occupational Health	1107.90
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 CAITLIN HEDLEY	9080125	revenue	1E558	SB Music Service	1411.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CALDERDALE CARE HOME	9089056	revenue	1MG50	Home Care OP	29414.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CALDERDALE CARE HOME	9089056	revenue	1MH50	Home Care PD	7515.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CALDERDALE CARE HOME	9089056	revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CALDERDALE CARE HOME	9089056	revenue	1MM50	Home Care MH	-7514.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 CAMBIAN CHILDCARE LTD	9091359	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 CAMBIAN CHILDCARE LTD	9091360	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 CAMBIAN CHILDCARE LTD	9091361	revenue	1MC02	Ind Sector Placements	29880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 CAMBIAN CHILDCARE LTD	9077069	revenue	1E20P	High Needs Post16 Funding	13507.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 CAMBIAN WHINFELL SCHOOL LTD	9094714	revenue	1E20P	High Needs Post16 Funding	13507.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 CAMPBELLS MINI BUS HIRE	9076422	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 CAMPBELLS MINI BUS HIRE	9076423	revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024 CAMPBELLS MINI BUS HIRE	9090156	revenue	1E212	Transport Special	20080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9088993	revenue	1MK50	Supported Living LD	9227.92
Finance	Procurement	Revenue Expenditure	27/03/2024 CANON UK LTD	9093132	revenue	1CP60	Resources Comm & Procurement	43411.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 CAPA FIRST RESPONSE CIC	9067722	revenue	1EEG6	Intensive Family Support	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2024 CAPABILITIES/ECBO TEAM	9083919	revenue	1MW03	Foodworks Enterprise	3323.51
Operations&Regulatory Services	Operations	Capital Expenditure	28/03/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9094634	Capital	2CAPI	Capital Investment	4025.00
Place	Fairer Housing Unit	Revenue Expenditure	07/03/2024 CAPITAL PROPERTIES	9080220	revenue	1VH08	Rent Deposit Fund	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARE SOLUTIONS LTD	9088978	revenue	1MK50	Supported Living LD	163584.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARE SOLUTIONS LTD	9089011	revenue	1MK50	Supported Living LD	10509.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 CARE SOLUTIONS LTD	9088978	revenue	1MK50	Supported Living LD	-10647.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9092946	revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9092946	revenue	1MG20	Residential Care OP	-483.20
•	Adult Social Care		26/03/2024 CARE UN COMMONITY PARTNERSHIP LTS	9092946		1MG20 1MM20	Residential Care MH	-483.20 31719.72
ASC & Integrated Services		Revenue Expenditure	.,		revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 CARELINE HOMECARE LTD	9080434	revenue	1MG50	Home Care OP	132674.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MK20	Residential Care LD	103701.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MM10	Nursing Care MH	24764.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARELINE LIFESTYLES LTD	9089044	revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARELINE LIFESTYLES LTD	9089044	revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARELINE LIFESTYLES LTD	9089044	revenue	1MK20	Residential Care LD	17817.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARELINE LIFESTYLES LTD	9089044	revenue	1MM10	Nursing Care MH	6608.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CARELINE LIFESTYLES LTD	9089044	revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 CARELINE LIFESTYLES LTD	9083294	revenue	1MK20	Residential Care LD	-1682.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CAREMARK NEWCASTLE UPON TYNE	9089057	revenue	1MG50	Home Care OP	16704.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CAREMARK NEWCASTLE UPON TYNE	9089057	revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CAREMARK NEWCASTLE UPON TYNE	9089057	revenue	1MM50	Home Care MH	3664.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 CARERS FEDERATION LTD	9061888	revenue	1MR76	NHS Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 CARERS FEDERATION LTD	9080042	revenue	1MR76	NHS Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 CAREUK247 HOME CARE LTD	9078491	revenue	1MM50	Home Care MH	1386.24
Place	Transport	Revenue Expenditure	01/03/2024 CARRS AGRICULTURE LTD	9068914	revenue	1KEMC	Highways	868.60
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024 CARRS BILLINGTON AGRICULTURE	9092128	revenue	1KEFA	Grounds Maintenance	460.20
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 CARRS BILLINGTON AGRICULTURE	9063606	revenue	3KES1	City Transport Stock	954.18
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 CARRS BILLINGTON AGRICULTURE	9063608	revenue	3KES1	City Transport Stock	326.24
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 CARRS BILLINGTON AGRICULTURE	9063610	revenue	3KES1	City Transport Stock	883.47
Operations & Regulatory Services	Operations	Revenue Expenditure	26/03/2024 CARRS BILLINGTON AGRICULTURE	9084484	revenue	3KES1	City Transport Stock	326.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024 CARRS BILLINGTON AGRICULTURE	9081980	revenue	3KES1	City Transport Stock	1202.95
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 CARRS BILLINGTON AGRICULTURE	9084480	revenue	3KES1	City Transport Stock	1789.42
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 CARRS BILLINGTON AGRICULTURE	9084481	revenue	3KES1	City Transport Stock	1327.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/03/2024 CARSON OFFICE ENVIRONMENTAL LTD	9073298	revenue	1D521	Hackney Carriage & Privte Hire	762.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 CASTLEDENE	9076262	revenue	1MK21	Castle Dene Resource Centre LD	490.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/03/2024 CASTLEDENE	9082030	revenue	1MK21	Castle Dene Resource Centre LD	392.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 CASTLEDENE	9085844	revenue	1MK21	Castle Dene Resource Centre LD	255.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 CDPSOFT LTD	9061244	revenue	1VH26	Housing Advice Centre	43153.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CEDARDS END	9083344	revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 CEMSWORK LIMITED	9093130	revenue	1MD68	Legal Fees Care	503.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 CENTRE WEST (NEWCASTLE)	9085246	revenue	1E892	St Johns Primary Turf Account	1500.46
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	21/03/2024 CENTRE WEST (NEWCASTLE)	9090185	revenue	1E906	St John Breakfast Club	1129.92
Place	Development Management	Revenue Expenditure	13/03/2024 CENTREWIRE LTD	9022778	revenue	1V031	Landscaping	145.00
Place	Development Management	Revenue Income	13/03/2024 CENTREWIRE LTD	9022778	revenue	1V031	Landscaping	489.00
Place	Transport	Revenue Expenditure	22/03/2024 CERTAS ENERGY UK LTD	9072751	revenue	1KEMC	Highways	730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CESTRIA HOUSE	9083264	revenue	1MG20	Residential Care OP	51339.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CESTRIA HOUSE	9083264	revenue	1MH20	Residential Care PD	3240.56
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CESTRIA HOUSE	9083264	revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 CHAMELEON CONNECTION COMMUNITY	9067777	revenue	1MD62	Support to CIC	381.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 CHAMELEON CONNECTION COMMUNITY	9087938	revenue	1MD62	Support to CIC	306.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 CHANGING LIVES	9089112	revenue	1VH39	Rapid Rehousing Pathway/RSI	700.20
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 CHAPEL HOUSE PHARMACY	9061780	revenue	1ML11	PH - Smoking & Tobacco	356.32
	Adult Social Care	Revenue Expenditure	12/03/2024 CHARLTON COURT	9083267	revenue	1MG10	Nursing Care OP	3635.84
ASC & Integrated Services		•					9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CHASE PARK NEURO CENTRE	9092961	revenue	1MG10	Nursing Care OP	251.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CHASE PARK NEURO CENTRE	9092961	revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CHASE PARK NEURO CENTRE	9092961	revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CHASE PARK NEURO CENTRE	9092961	revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 CHASE PARK NEURO CENTRE	9092961	revenue	1MH20	Residential Care PD	-483.84
	Adult Social Care		26/03/2024 CHASE PARK NEURO CENTRE	9092961		1MK10	Nursing Care LD	-702.40
ASC & Integrated Services		Revenue Income	• •		revenue		9	
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2024 CHELA LTD	9068153	revenue	1KE75	Grafitti Removal Team	772.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/03/2024 CHERRY TREE VIEW	9081017	revenue	1VH22	Temporary Accommodation Prem	1485.39
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9072861	revenue	1CP17	Digital Printing	715.00
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9072908	revenue	1CP17	Digital Printing	438.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CHICHESTER COURT CARE HOME	9092955	revenue	1MG20	Residential Care OP	6631.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 CHICHESTER COURT CARE HOME	9092955	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 CHILLINGHAM ROAD PRIMARY SCHOOL	9080366	revenue	1E902	ChillinghamRd Chimney Club	66.63
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 CHIPPINDALE PLANT LTD	9061660	revenue	1KESY	External Hires	333.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 CHIPPINDALE PLANT LTD	9061661	revenue	1KESY	External Hires	288.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 CHIPPINDALE PLANT LTD	9061662	revenue	1KESY	External Hires	288.00
		·	28/03/2024 CHIPPINDALE PLANT LTD	9080985		1KESY		381.00
Operations & Reg Services	Operations	Revenue Expenditure	• •		revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 CHIPPINDALE PLANT LTD	9080986	revenue	1KESY	External Hires	336.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 CHIPPINDALE PLANT LTD	9080987	revenue	1KESY	External Hires	336.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CHRISTMAS LODGE LIMITED	9092977	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 CHRISTMAS LODGE LIMITED	9092977	revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 CHRISTYANN DARVILLE	9091403	revenue	1E29C	SB Disability Access Fund	910.00
•		•				1EEP5	•	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 CHRISTYANN DARVILLE	9091417	revenue		2Yr Old Learning & Childcare	539.25
Place	Transport	Revenue Expenditure	21/03/2024 CID PRODUCTS LLP	9068084	revenue	1KEMC	Highways	2591.00
Place	Transport	Revenue Expenditure	21/03/2024 CID PRODUCTS LLP	9068085	revenue	1KEMC	Highways	6892.00
Place	Transport	Revenue Expenditure	21/03/2024 CID PRODUCTS LLP	9068086	revenue	1KEMC	Highways	7350.00
Place	Transport	Revenue Expenditure	21/03/2024 CID PRODUCTS LLP	9068490	revenue	1KEMC	Highways	7350.00
Place	Transport	Revenue Expenditure	21/03/2024 CID PRODUCTS LLP	9073293		1KEMC		283.60
		·			revenue		Highways	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 CIRCLE WASTE	9092473	revenue	1MD67	S17 Children in Need	326.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 CITIZENS ADVICE BUREAU	9073155	revenue	1MX10	Open access Advice & Info	28650.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 CIVICA UK LTD	9081169	revenue	1FA51	Coroner	1000.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 CIVICA UK LTD	9081168	revenue	1FA51	Coroner	29328.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	01/03/2024 CIVICA UK LTD	9059658	revenue	1FL01	Electoral Registration Unit	6101.27
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Operations & Reg Services	Democratic Services	Revenue Expenditure	28/03/2024 CIVICA UK LTD	9085826	revenue	1FL01	Electoral Registration Unit	1079.42
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/03/2024 CIVICA UK LTD	9072922	revenue	1FL01	Electoral Registration Unit	4350.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 CIVICA UK LTD	9074113	revenue	1KEW1	Estate Management Team	57248.40
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9089307	revenue	1EA15	Newcastle City Learning Main	400.00
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9079329	revenue	1EA15	Newcastle City Learning Main	400.00
Operations & Reg Services	ICT	Revenue Expenditure	14/03/2024 CLARION INFORMATION SYSTEMS LTD	9084593	revenue	1CM00	IT Management & Admin	3400.00
		·					9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 CLEAN +	9081055	revenue	1MM01	Assess & Care Management MH	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 CLEAN +	9087980	revenue	1MM01	Assess & Care Management MH	1800.00
Place	Transport	Revenue Expenditure	28/03/2024 CLEAR CHANNEL UK LTD	9093894	revenue	1V203	Bus Shelter Contract	33645.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 CLEARFLOW WATER TREATMENT LTD	9055516	revenue	1KVEM	Mechanical Stand Alone Works	2880.00
Place	Transport	Revenue Expenditure	08/03/2024 CLEVELAND CABLE COMPANY LTD	9073270	revenue	1KELH	Traffic Sig Newcastle Maintce	407.06
Place	Transport	Revenue Expenditure	08/03/2024 CLEVELAND CABLE COMPANY LTD	9073270	revenue	1KEL4	Traffic Sig - Non Local Auth	407.06
		•	• •				9	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024 CMHR	9080587	revenue	1MM23	Recovery & Support MH	417.94
Public Health	Leisure	Capital Expenditure	07/03/2024 CMS CMNO LLP	9080588	Capital	2CAPI	Capital Investment	8746.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9079724	revenue	1KL17	Community Buildings R&M	3235.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2024 CN ELECTRICAL SERVICES	9074736	revenue	1EEG2	Retained Buildings	4200.00
,		•	• •				<u> </u>	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9074590	revenue	1EEG2	Retained Buildings	1574.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9079723	revenue	1KE27	Bereavement Services Overhead	810.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 CN ELECTRICAL SERVICES	9093783	revenue	1KE1W	WillowAv Community Nursery R&M	5165.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 CN ELECTRICAL SERVICES	9093784	revenue	1KE1W	WillowAv Community Nursery R&M	3415.00

Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9074588	revenue	1KE1G	Rye Hill Community Nursery R&M	11720.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9074230	revenue	1KE1K	Welford Day Centre R&M	6270.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9079725	revenue	1KEWB	Newington Road West Depot	4800.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9079726	revenue	1KEWB	Newington Road West Depot	3845.00
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2024 CN ELECTRICAL SERVICES	9074233	revenue	1DT10	Riversdales Court Ind Est	1250.00
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2024 CN ELECTRICAL SERVICES	9074589	revenue	1V075	Guildhall	6991.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 COALWAY LANE	9083365		1MM10	Nursing Care MH	5464.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 COBLE HOUSE AKARI CARE LTD	9083274	revenue	1MM20	Residential Care MH	3141.84
Place		· ·	13/03/2024 COBLE HOUSE AKARI CARE LTD	9072805		2CAPI	Capital Investment	3030.89
	Transport	Capital Expenditure	• •		Capital		•	
Place	Transport	Revenue Expenditure	13/03/2024 COLAS LTD	9072805	revenue	1KE09	City Bridge	22924.33
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024 COLIN MILLER IR35	9090139	revenue	1E558	SB Music Service	924.85
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024 COLIN MILLER IR35	9090143	revenue	1E558	SB Music Service	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089070	revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089070	revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089071	revenue	1MG55	Extra Care Housing	32449.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089071	revenue	1MH50	Home Care PD	1148.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089071	revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089071	revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089072	revenue	1MG55	Extra Care Housing	20873.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089072	revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089072	revenue	1MM50	Home Care MH	4628.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089073	revenue	1MG55	Extra Care Housing	27596.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMFORT CALL LTD	9089073	revenue	1MM50	Home Care MH	4285.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 COMFORT HOUSE	9083269	revenue	1MG20	Residential Care OP	83099.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 COMFORT HOUSE	9083269	revenue	1MK20	Residential Care LD	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 COMFORT HOUSE	9083270	revenue	1MG20	Residential Care OP	3211.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 COMMERCIAL COVERINGS LTD	9067691	revenue	1KVWC	Minor Works Contracts	1838.00
Place	Museums, Arts and Culture	Revenue Expenditure	25/03/2024 COMMUNITY FOUNDATION	9090752	revenue	1DF46	NCIF	367500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMMUNITY INTEGRATED CARE	9088977	revenue	1MK50	Supported Living LD	213478.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMMUNITY INTEGRATED CARE	9088977	revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COMMUNITY INTEGRATED CARE	9089010	revenue	1MK50	Supported Living LD	6401.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 COMMUNITY INTEGRATED CARE	9088977	revenue	1MK50	Supported Living LD	-4928.76
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 COMMUNITY INTEGRATED CARE	9089010	revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024 COMMUNITY PRODUCTS (UK) LTD	9092513	revenue	1E463	Castle Nursery Ryehill	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9081152	revenue	1MC41	Bedeburn Short Break Unit	5528.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9082241	revenue	1MC41	Bedeburn Short Break Unit	5819.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9077360	revenue	1MC41	Bedeburn Short Break Unit	3637.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9060872	revenue	1E212	Transport Special	31936.54
Children, Education and Skills		· ·	28/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9075334		1E212 1E212		28172.08
· ·	Education	Revenue Expenditure	• •		revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9077019	revenue	1E212	Transport Special	36591.80
Place	Development Management	Revenue Expenditure	28/03/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9093793	revenue	1V030	Development Management	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 COMPASS CHILDRENS HOME LTD	9091371	revenue	1MC02	Ind Sector Placements	23931.52
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024 COMPUTACENTER (UK) LTD	9092472	revenue	1CM00	IT Management & Admin	5974.76
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024 COMSET LTD	9092081	revenue	1MR53	Care First	16965.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9089055	revenue	1MG50	Home Care OP	1740.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9089055	revenue	1MH50	Home Care PD	196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9089055	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CONIFER LODGE	9083308	revenue	1MM10	Nursing Care MH	2329.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 CONNECTEDVOICE BUSINESS	9081789	revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 CONNECTEDVOICE BUSINESS	9081789	revenue	1MG40	Direct Payments OP	-954.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/03/2024 CONNIE LEWCOCK RESOURCE CENTRE	9079383	revenue	1MG25	Connie Lewcock House OP	441.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CONVENT HOUSE CARE HOME	9083318	revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 COOL BREEZE AIR COND & REFRIGERATION	9056908	revenue	1KVEM	Mechanical Stand Alone Works	2352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 COOL BREEZE AIR COND & REFRIGERATION	9073294	revenue	1KVEM	Mechanical Stand Alone Works	1440.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 COOL BREEZE AIR COND & REFRIGERATION	9082525	revenue	1DR53	Percy Street Temp Shops	695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 COOPERATIVE CHILDCARE	9091392	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 COOPERATIVE FUNERAL SERVICE	9093048	revenue	1MG92	Funerals	1822.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 COOPERATIVE FUNERAL SERVICE	9067213	revenue	1MG92	Funerals	1807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 COOPERATIVE FUNERAL SERVICE	9067890	revenue	1MG92	Funerals	1625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 COOPERATIVE FUNERAL SERVICE	9085224	revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089063	revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089063	revenue	1MK50	Supported Living LD	6827.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089063	revenue	1MK51	Home Care LD	14644.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089063	revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089003	revenue	1MK50	Supported Living LD	477849.75
ASC & IIITERIATED SELVICES	Addit 300ldi Cale	nevenue expenditure	20/03/2024 COQUET INUST	3003002	revenue	TIVINOU	Supported Living LD	4//049./5

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089002	revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 COQUET TRUST	9089024	revenue	1MK50	Supported Living LD	62438.17
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 COQUET TRUST	9089002	revenue	1MK50	Supported Living LD	-17298.64
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 COQUET TRUST	9089024	revenue	1MK50	Supported Living LD	-1380.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9078672	revenue	1EEG8	C&FN East	610.00
HRA Expenditure	Special Services	Revenue Expenditure	08/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9081237	revenue	1HP01	Comm. Centres - Citywide	725.00
HRA Income	Other Rents	Revenue Expenditure	26/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9093120	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	19/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9085048	revenue	1H5A2	Housing Shops Net Rent	335.00
			13/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9078671		1KL84		395.00
Operations & Reg Services	Local Services	Revenue Expenditure	• •		revenue		Out of Scope Open Space	
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9081239	revenue	1KE1U 1DR03	Shieldfield Centre R&M	375.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9094068	revenue		Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9092518	revenue	1DY50	Misc Corporate Estates	895.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9089272	revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9089270	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9086024	revenue	1DZ02	Broomyhill Road	285.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9086022	revenue	1DZ16	Stephenson Rd Benton Road	975.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9089909	revenue	1DQ9Y	John Marley Centre	295.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9090150	revenue	1DR53	Percy Street Temp Shops	475.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9089910	revenue	1DZW5	Byker Hill Ind. Est.	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CORDINGLEY HOUSE	9083288	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 CORDINGLEY HOUSE	9083288	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 CORE ASSETS FOSTERINGLTD	9091341	revenue	1MC22	IND Sector Foster Carer Costs	42032.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 CORE CATERING LTD	9055487	revenue	1KVEM	Mechanical Stand Alone Works	405.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 CORE CATERING LTD	9079327	revenue	1KBM0	Public & Educ O/H	1078.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 CORE CATERING LTD	9083166	revenue	1KBM0	Public & Educ O/H	329.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 CORE CATERING LTD	9078670	revenue	1KVEM	Mechanical Stand Alone Works	1285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 CORE CATERING LTD	9064547	revenue	1KVEM	Mechanical Stand Alone Works	522.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 CORE CATERING LTD	9064550	revenue	1KVEM	Mechanical Stand Alone Works	765.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 CORE CATERING LTD	9070093	revenue	1KBM0	Public & Educ O/H	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 CORE CATERING LTD	9075553	revenue	1KBM0	Public & Educ O/H	709.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 CORE CATERING LTD	9075596	revenue	1KBM0	Public & Educ O/H	604.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 CORE CATERING LTD	9055483	revenue	1KVEM	Mechanical Stand Alone Works	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 CORE CATERING LTD	9060860	revenue	1KBM0	Public & Educ O/H	261.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 CORNERSTONE UK	9091333	revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2024 CORONA ENERGY	9075374	revenue	3KS01	Utilities Control	12849.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024 CORONA ENERGY	9071744	revenue	3KS01	Utilities Control	1091282.29
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2024 CORONA ENERGY	9079357	revenue	1V075	Guildhall	3446.02
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2024 CORONA ENERGY	9079356	revenue	1V075	Guildhall	3600.76
HRA Expenditure	General Management		12/03/2024 COSGROVE COSTING AGENCY	9083211		1HCIS	HRA Insurance Services	300.00
	•	Revenue Expenditure	• •		revenue			
HRA Expenditure	General Management	Revenue Expenditure	12/03/2024 COSGROVE COSTING AGENCY	9083213	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	06/03/2024 COSGROVE COSTING AGENCY	9079572	revenue	1HCIS	HRA Insurance Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 COUNTRYWIDE CARE HOMES	9092945	revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 COUNTRYWIDE CARE HOMES	9092945	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 COUNTRYWIDE CARE HOMES	9092945	revenue	1MG10	Nursing Care OP	-691.20
Place	Transport	Revenue Expenditure	28/03/2024 COUPE LINE LTD	9093927	revenue	1KEMC	Highways	753.06
Place	Transport	Revenue Expenditure	27/03/2024 COUPE LINE LTD	9093893	revenue	1KEMC	Highways	625.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CRAGHALL	9092915	revenue	1MG20	Residential Care OP	31872.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 CRAGHALL	9092915	revenue	1MG30	Deferred Payments-OP	4036.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 CRANEX LTD	9070069	revenue	3KES1	City Transport Stock	315.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CRANLEA N H	9083385	revenue	1MG20	Residential Care OP	71596.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CRANLEA N H	9083385	revenue	1MG30	Deferred Payments-OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 CREATIVE SUPPORT LTD	9088992	revenue	1MM50	Home Care MH	27242.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 CREDIT RESOURCE SOLUTIONS	9094574	revenue	1VH26	Housing Advice Centre	343.57
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 CREO COMMUNICATION	9081946	revenue	1KEY2	BEST 2 Gateshead	330.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 CREO COMMUNICATION	9081945	revenue	1KEYZ	BEST 2 Project	630.00
Place	Economic Development	Revenue Expenditure	20/03/2024 CREO COMMUNICATION	9089462	revenue	1FN38	Localised Provision Project	2308.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2024 CRJ SERVICES LTD	9083177	revenue	1KE23	Sandhills	665.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2024 CRJ SERVICES LTD	9083178	revenue	1KE23	Sandhills	707.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CROFTDENE CARE HOME	9083346	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CROFTDENE CARE HOME	9083346	revenue	1MG20	Residential Care OP	12385.26
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 CROFTDENE CARE HOME	9083346	revenue	1MG10	Nursing Care OP	-744.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 CROFTDENE CARE HOME	9083346	revenue	1MG20	Residential Care OP	-927.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 CRONER I LTD	9081119	revenue	1KTDX	Architecture Building Design	1449.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 CRONER FETD 27/03/2024 CROSSLING LTD	9093005	revenue	1KB40	Citybuild Stores O/H	12009.14
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	22/03/2024 CROSSLING LTD 22/03/2024 CROSSLING LTD	9093005	revenue	1KB40 1KR01	Responsive Maintenance	553.00
Operations & neg services	nepairs & construction service	nevenue expenditure	ZZJUSJZUZ4 CRUSSLING LID	3073303	revenue	IVVOI	nesponsive infantendice	353.00

Place	Transport	Revenue Expenditure	22/03/2024 CROSSLING LTD	9075740	revenue	1KELA	Traffic Sig General O/H	268.98
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 CROWNE PLAZA STEPHENSON QUARTER	9081250	revenue	1ML04	PH - Health Improvement	1650.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024 CROWNE PLAZA STEPHENSON QUARTER	9090048	revenue	1ML04	PH - Health Improvement	1350.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024 CROWNE PLAZA STEPHENSON QUARTER	9090049	revenue	1ML04	PH - Health Improvement	1350.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024 CROWNE PLAZA STEPHENSON QUARTER	9090053	revenue	1ML04	PH - Health Improvement	445.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 CSOLUTIONS NORTH EAST LTD	9089394	revenue	1DZQ1	Quayside Market	4119.50
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024 CSP LTD	9056860	revenue	1KEYX	Community Engagement	281.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 CULVERDENE DAY NURSERY	9089175	revenue	1EFWG	Education Food Holidays Grant	390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 CYGNET(DH)	9083320	revenue	1MM20	Residential Care MH	12981.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 D ROBSON PROP. MANAGEMENT LTD	9094582	revenue	1VH26	Housing Advice Centre	4380.08
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2024 D ROBSON PROP. MANAGEMENT LTD	9090773	revenue	1VH08	Rent Deposit Fund	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024 DAC BEACHCROFT LLP	9094690	Capital	2HE01	Capital Citywide	75460.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024 DAC BEACHCROFT LLP	9077037	Capital	2HE01	Capital Citywide	23156.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024 DAC BEACHCROFT LLP	9093137	Capital	2HE01	Capital Citywide	384480.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/03/2024 DAC BEACHCROFT LLP	9085106	Capital	2HE01	Capital Citywide	255789.60
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024 DAC BEACHCROFT LLP	9092047	Capital	2CAPI	Capital Investment	2008.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 DALECARE LTD	9080425	revenue	1MG50	Home Care OP	123428.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DALECARE LTD	9089074	revenue	1MG55	Extra Care Housing	24200.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DALECARE LTD	9089074	revenue	1MK50	Supported Living LD	405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DALECARE LTD	9089074	revenue	1MM50	Home Care MH	5744.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 DALROD	9094178		1KVWC	Minor Works Contracts	400.00
=	Repairs & Construction Service	·	26/03/2024 DALROD	9092488	revenue	1KBM0	Public & Educ O/H	390.25
Operations & Reg Services	•	Revenue Expenditure				1MC53		454.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 DATA FIRE & SECURITY 01/03/2024 DATASTOR	9077444 9075501	revenue	1MC53 1CX50	Stotts Road	454.51 497.46
Operations & Reg Services	ICT	Revenue Expenditure			revenue		Technical Refresh	
Operations & Reg Services	Legal Services	Revenue Expenditure	01/03/2024 DATASTOR	9060909	revenue	1FJX1	Legal Services	1461.70
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 DATASTOR	9092134	revenue	1DTS1	I&D Property Services	671.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DAV HOMES LTD	9092950	revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 DAVID THOMPSON IR35	9077046	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 DAVID JOHNSON TAXIS	9077048	revenue	1MK60	Ind Day Care LD	1560.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 DAWSONGROUP EMC LTD	9059500	revenue	1KESY	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 DAWSONGROUP EMC LTD	9059501	revenue	1KESY	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 DAWSONGROUP EMC LTD	9059502	revenue	1KESY	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 DAWSONGROUP EMC LTD	9059503	revenue	1KESY	External Hires	1595.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 DAWSONGROUP EMC LTD	9059504	revenue	1KESY	External Hires	1822.86
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 DAWSONGROUP EMC LTD	9080991	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 DAWSONGROUP EMC LTD	9080992	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 DAWSONGROUP EMC LTD	9080993	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 DAWSONGROUP EMC LTD	9080994	revenue	1KESY	External Hires	1705.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 DAWSONGROUP EMC LTD	9080995	revenue	1KESY	External Hires	1948.57
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 DAWSONGROUP VANS LTD	9061627	revenue	1KESY	External Hires	427.80
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 DAWSONGROUP VANS LTD	9061629	revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 DAWSONGROUP VANS LTD	9061630	revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 DAWSONGROUP VANS LTD	9061631	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 DAWSONGROUP VANS LTD	9061632	revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9080988	revenue	1KESY	External Hires	269.41
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9080997	revenue	1KESY	External Hires	261.62
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9080998	revenue	1KESY	External Hires	303.05
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9080999	revenue	1KESY	External Hires	457.33
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081000	revenue	1KESY	External Hires	312.33
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081001	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081002	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081003	revenue	1KESY	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081004	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081005	revenue	1KESY	External Hires	516.20
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081006	revenue	1KESY	External Hires	838.39
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081007	revenue	1KESY	External Hires	688.70
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081008	revenue	1KESY	External Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 DAWSONGROUP VANS LTD	9081009	revenue	1KESY	External Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079463	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079464	revenue	1KESY	External Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079467	revenue	1KESY	External Hires	312.33
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079468	revenue	1KESY	External Hires	298.41
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079469	revenue	1KESY	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079470	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079471	revenue	1KESY	External Hires	326.54

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Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079472	revenue		External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079473	revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079475	revenue	1KESY	External Hires	468.93
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079476	revenue	1KESY	External Hires	551.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079477	revenue	1KESY	External Hires	516.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079478	revenue	1KESY	External Hires	400.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079480	revenue	1KESY	External Hires	516.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079481	revenue	1KESY	External Hires	667.00
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079513	revenue	1KESY	External Hires	470.96
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079514	revenue	1KESY	External Hires	400.20
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079515	revenue	1KESY	External Hires	326.54
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 DAWSONGROUP VANS LTD	9079516	revenue	1KESY	External Hires	534.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 DEAFBLIND ENABLEMENT LTD	9078423	revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 DEAFBLIND ENABLEMENT LTD	9078424	revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 DEAFBLIND ENABLEMENT LTD	9078421	revenue	1MH50	Home Care PD	4510.00
•			,,					1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 DEAFBLIND ENABLEMENT LTD	9078422	revenue	1MH50	Home Care PD	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024 DECKE (NEWCASTLE) LTD	9092097	revenue	1MR58	Transport Function	635.71
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 DEL EQUIPMENT (UK) LTD	9071079	revenue	3KES1	City Transport Stock	392.12
Place	Economic Development	Revenue Expenditure	04/03/2024 DELIVERING DIFFERENTLY LTD	9074773	revenue	1FN38	Localised Provision Project	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 DELTA T (TRACE HEATING) LTD	9081073	revenue	1KVEM	Mechanical Stand Alone Works	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DEMENTIA CARE PARTNERSHIP	9083386	revenue	1MG20	Residential Care OP	28131.16
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 DEMENTIA CARE PARTNERSHIP	9083386	revenue	1MG20	Residential Care OP	-1370.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 DEMENTIA CARE PARTNERSHIP	9092993	revenue	1MG20	Residential Care OP	1606.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENE PARK HOUSE AKARICARE	9092933	revenue	1MG10	Nursing Care OP	36005.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENE PARK HOUSE AKARICARE	9092933	revenue	1MG20	Residential Care OP	20690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENE PARK HOUSE AKARICARE	9092933	revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENE PARK HOUSE AKARICARE	9092933	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENE PARK HOUSE AKARICARE	9092933	revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENECROFT	9092923	revenue	1MG20	Residential Care OP	41929.37
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENESIDE COURT CARE HOME	9083319	revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENESIDE COURT CARE HOME	9083319	revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENESIDE COURT CARE HOME	9083319	revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 DENESIDE COURT CARE HOME	9083319	revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2024 DENNIS EAGLE LTD	9071178	revenue	3KES1	City Transport Stock	2722.97
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 DENNIS EAGLE LTD	9071189	revenue	3KES1	City Transport Stock	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 DENNIS EAGLE LTD	9071190	revenue	3KES1	City Transport Stock	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 DENNIS EAGLE LTD	9071784	revenue	3KES1	City Transport Stock	291.98
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 DENNIS EAGLE LTD	9074176	revenue	3KES1	City Transport Stock	303.70
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 DENNIS EAGLE LTD	9074177	revenue	3KES1	City Transport Stock	418.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 DENNIS EAGLE LTD	9080966	revenue	3KES1	City Transport Stock	279.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082388	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082389	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082390	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082391	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care		12/03/2024 DENTON TRAVEL	9082392		1MK60	Ind Day Care LD	750.00
=		Revenue Expenditure		9082393	revenue	1MK60		400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL		revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082394	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082395	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082397	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DENTON TRAVEL	9082399	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092298	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089299	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089341	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089314	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089315	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089316	revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089317	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089318	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089340	revenue	1MK60	Ind Day Care LD	450.00
•	Adult Social Care		20/03/2024 DENTON TRAVEL 20/03/2024 DENTON TRAVEL	9089340		1MK60	•	420.00
ASC & Integrated Services		Revenue Expenditure			revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089343	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084604	revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084603	revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084605	revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084606	revenue	1MK60	Ind Day Care LD	300.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084608	revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084609	revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084610	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084611	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9084612	revenue	1MK60	Ind Day Care LD	460.00
_				9084969				450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL		revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9085068	revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9085069	revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089426	revenue	1MK60	Ind Day Care LD	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079695	revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079708	revenue	1MC20	In-House Foster Carer Costs	550.00
•	Children's Social Care	·	07/03/2024 DENTON TRAVEL	9079730		1MC20		520.00
Children, Education and Skills		Revenue Expenditure			revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079732	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079956	revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079957	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079958	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079959	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079971	revenue	1MC20	In-House Foster Carer Costs	650.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079972	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079973	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079974	revenue	1MC20	In-House Foster Carer Costs	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079975	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079978	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079979	revenue	1MC20	In-House Foster Carer Costs	475.00
· ·		· ·		9079980		1MC20		400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080360	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080361	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080368	revenue	1MC20	In-House Foster Carer Costs	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080370	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080380	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080381	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care		07/03/2024 DENTON TRAVEL	9080388		1MC20		850.00
· ·		Revenue Expenditure			revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080418	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080423	revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080426	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080427	revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080440	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080446	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care		07/03/2024 DENTON TRAVEL	9080447		1MC20		900.00
· ·		Revenue Expenditure			revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080451	revenue	1MC20	In-House Foster Carer Costs	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9080455	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092331	revenue	1MC20	In-House Foster Carer Costs	1540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092332	revenue	1MC20	In-House Foster Carer Costs	2016.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092333	revenue	1MC20	In-House Foster Carer Costs	2380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092367	revenue	1MC20	In-House Foster Carer Costs	1540.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092368	revenue	1MC20	In-House Foster Carer Costs	1677.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092369	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092483	revenue	1MC20	In-House Foster Carer Costs	911.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092512	revenue	1MC20	In-House Foster Carer Costs	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092514	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DENTON TRAVEL	9092620	revenue	1MC20	In-House Foster Carer Costs	2227.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DENTON TRAVEL	9082224	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DENTON TRAVEL	9082236	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DENTON TRAVEL	9082242	revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DENTON TRAVEL	9082312	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DENTON TRAVEL	9082366	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089258	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089259	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089261	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089268	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089269	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089271	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089275	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DENTON TRAVEL	9089291	revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 DENTON TRAVEL	9081155	revenue	1MC20	In-House Foster Carer Costs	650.00
			,,	2101133				330.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 DENTON TRAVEL	9090842	revenue	1MC20	In-House Foster Carer Costs	2240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 DENTON TRAVEL	9090883	revenue	1MC20	In-House Foster Carer Costs	1260.00
Children, Education and Skills	Children's Social Care		25/03/2024 DENTON TRAVEL	9090886		1MC20	In-House Foster Carer Costs	1260.00
·		Revenue Expenditure	·		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 DENTON TRAVEL	9090887	revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 DENTON TRAVEL	9090890	revenue	1MC20	In-House Foster Carer Costs	1680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 DENTON TRAVEL	9084898	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 DENTON TRAVEL	9084901	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 DENTON TRAVEL	9085101	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 DENTON TRAVEL	9085104	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9085121	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9085128	revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 DENTON TRAVEL	9085206	revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090072	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090073	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090160	revenue	1MC20	In-House Foster Carer Costs	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090161	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090162	revenue	1MC20	In-House Foster Carer Costs	2520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090164	revenue	1MC20	In-House Foster Carer Costs	1652.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090173	revenue	1MC20	In-House Foster Carer Costs	1890.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090178	revenue	1MC20	In-House Foster Carer Costs	2016.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090182	revenue	1MC20	In-House Foster Carer Costs	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090201	revenue	1MC20	In-House Foster Carer Costs	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090213	revenue	1MC20	In-House Foster Carer Costs	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090218	revenue	1MC20	In-House Foster Carer Costs	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090221	revenue	1MC20	In-House Foster Carer Costs	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090596	revenue	1MC20	In-House Foster Carer Costs	1736.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090599	revenue	1MC20	In-House Foster Carer Costs	1456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090743	revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090744	revenue	1MC20	In-House Foster Carer Costs	2520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090747	revenue	1MC20	In-House Foster Carer Costs	1260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090753	revenue	1MC20	In-House Foster Carer Costs	1330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 DENTON TRAVEL	9090840	revenue	1MC20	In-House Foster Carer Costs	2520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089437	revenue	1MC20	In-House Foster Carer Costs	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089458	revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089459	revenue	1MC20	In-House Foster Carer Costs	2296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089913	revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089914		1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089927	revenue	1MC20	In-House Foster Carer Costs	518.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9089930	revenue	1MC20	In-House Foster Carer Costs	1000.00 1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 DENTON TRAVEL	9090093	revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084235	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084237	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084267	revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084303	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084304	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084305	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084433	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084438	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084469	revenue	1MC20	In-House Foster Carer Costs	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084511	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084590	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 DENTON TRAVEL	9084591	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 DENTON TRAVEL	9079715	revenue	1E212	Transport Special	61407.95
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9093958	revenue	3KES1	City Transport Stock	450.71
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9084477	revenue	3KES1	City Transport Stock	305.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 DERE STREET BARRISTERS	9094753	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DERE STREET BARRISTERS	9091877	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DERE STREET BARRISTERS	9092708	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DERE STREET BARRISTERS	9092709		1MD68	Legal Fees Care	625.00
·			• •		revenue		=	5625.00 5625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DERE STREET BARRISTERS	9082307	revenue	1MD68	Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089118	revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089119	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089120	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089129	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089130	revenue	1MD68	Legal Fees Care	725.00

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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089131	revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 DERE STREET BARRISTERS	9089132	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 DERE STREET BARRISTERS	9080899	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 DERE STREET BARRISTERS	9080900	revenue	1MD68	Legal Fees Care	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 DERE STREET BARRISTERS	9080901	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 DERE STREET BARRISTERS	9083980	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 DERE STREET BARRISTERS	9085142	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 DERE STREET BARRISTERS	9085181	revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 DERE STREET BARRISTERS	9086228	revenue	1MD68	Legal Fees Care	725.00
ASC & Integrated Services	Adult Social Care	•	12/03/2024 DERWENT CARE HOME	9083328		1MG20	Residential Care OP	3198.60
		Revenue Expenditure	04/03/2024 DESTINY ENTERTAINMENTS LTD	9076464	revenue	1KKX1	Civic Centre Direct Costs	15905.29
Place	Commercial Dev & Property	Revenue Expenditure			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 DHM PROPERTIES	9083746	revenue	1MF01	CIC & Care Leaver Team	1263.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DIMENSIONS	9088980	revenue	1MK50	Supported Living LD	263806.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DIMENSIONS	9088980	revenue	1MK51	Home Care LD	11888.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DIMENSIONS	9089012	revenue	1MK50	Supported Living LD	16092.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DIMENSIONS	9089038	revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 DIMENSIONS	9088980	revenue	1MK50	Supported Living LD	-3536.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 DIMENSIONS	9089012	revenue	1MK50	Supported Living LD	199.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DIPTON MANOR CARE HOME	9083317	revenue	1MG20	Residential Care OP	3198.60
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ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 DIPTON MANOR CARE HOME	9083317	revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DIRECT CARS FOREST HALL LTD	9078419	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MG40	Direct Payments OP	129744.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MH40	Direct Payments PD	209411.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MK40	Direct Payments LD	218936.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MM40	Direct Payments MH	17504.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MG40	Direct Payments OP	-13487.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MH40	Direct Payments PD	-9312.90
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MK40	Direct Payments LD	-11160.10
ASC & Integrated Services	Adult Social Care		11/03/2024 DISABILITY NORTH PAYROLL	9081671		1MM40	Direct Payments MH	-1241.24
•		Revenue Income			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 DISABILITY NORTH PAYROLL	9081671	revenue	1MD66	CWD Care Packages	98488.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 DISABILITY NORTH PAYROLL	9083787	revenue	1MD66	CWD Care Packages	688.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 DO THE WRITE THING	9083903	revenue	1MB20	ASC Training	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2024 DORMAKABA UK LTD	9092706	revenue	1V204	Car Parking Infrastructure	574.50
Operations & Reg Services	Parking	Revenue Expenditure	27/03/2024 DORMAKABA UK LTD	9092707	revenue	1V204	Car Parking Infrastructure	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 DOVECOTE	9092934	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 DOVECOTE	9092934	revenue	1MG20	Residential Care OP	-783.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 DUBIT LTD	9077047	revenue	1EEP1	Short Breaks	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9066825	revenue	1KVWC	Minor Works Contracts	1095.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9079617	revenue	1KVWC	Minor Works Contracts	1095.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DURHAM CARE LINE LTD	9083315	revenue	1MG10	Nursing Care OP	20280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DURHAM CARE LINE LTD	9083315	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 DURHAM CARE LINE LTD	9083315	revenue	1MM10	Nursing Care MH	1925.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DURHAM CARE LINE LTD	9089050	revenue	1MG10	Nursing Care OP	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DURHAM CARE LINE LTD	9089050	revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 DURHAM CARE LINE LTD	9083316	revenue	1MH10	Nursing Care PD	1163.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 DURHAM COUNTY COUNCIL	9084565	revenue	1MG70	Equipt & Adaptations OP	6312.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 DURHAM COUNTY COUNCIL	9084922	revenue	1MG70	Equipt & Adaptations OP	3007.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 DURHAM COUNTY COUNCIL	9084569	revenue	1MG70	Equipt & Adaptations OP	710.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2024 DURHAM COUNTY COUNCIL	9084597	revenue	1D521	Hackney Carriage & Privte Hire	3600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 DURHAM COUNTY COUNCIL	9094593	revenue	1KR56	Communal Area & Cyclical Mntce	5351.50
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 DURHAM COUNTY COUNCIL	9093813	revenue	1DE50	i6- Charlotte Square NEC	18666.67
Place	Development Management	Revenue Income	14/03/2024 DURHAM COUNTY COUNCIL	9084596	revenue	1V034	North East Community Forest	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DURHAM TEES CARE	9089060	revenue	1MG50	Home Care OP	1788.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DURHAM TEES CARE	9089060	revenue	1MH50	Home Care PD	7658.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 DURHAM TEES CARE	9089060	revenue	1MM50	Home Care MH	7532.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 DWELLCOME HOME	9075725	revenue	1MD62		1750.00
		•					Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 DWELLCOME HOME	9075726	revenue	1MD62	Support to CIC	5500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 DWELLCOME HOME	9092904	revenue	1MD62	Support to CIC	7800.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 DWF LAW LLP	9067761	revenue	1DF71	High Bridge Studios & Gallery	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 DWF LAW LLP	9067772	revenue	1V605	Toffee Factory	950.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 DWF LAW LLP	9083201	revenue	1V606	The Core Building	950.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 DWF LAW LLP	9083202	revenue	1V606	The Core Building	850.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 DWF LAW LLP	9083203	revenue	1V606	The Core Building	950.00
Place	Major Projects	Capital Expenditure	15/03/2024 DWF LAW LLP	9085194	Capital	2CAPI	Capital Investment	750.00
Operations & Reg Services	Parking	Revenue Expenditure	06/03/2024 E V SMART (UK) LTD	9065949	revenue	1V204	Car Parking Infrastructure	400.00
Operations & neg services	Laining	nevenue Expenditure	00/03/2024 L V SIVIANT (ON) LTD	3003343	revenue	1 4 2 0 4	Car raiking illiastructure	400.00

Place	Museums, Arts and Culture	Revenue Expenditure	15/03/2024 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9074142	revenue	1DF22	Seed Fund & Development	1000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024 EARTH DOCTORS ETD T/A BIG RIVER BARERT	9068616	Capital	2HE01	Capital Citywide	2439.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024 EASIBATHE	9068898	Capital	2HE01	Capital Citywide	2614.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 EASIBATHE	9079367	Capital	2HE01	Capital Citywide	1916.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 EASIBATHE 28/03/2024 EASIBATHE	9080083	Capital	2HE01	Capital Citywide	2731.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024 EASIBATHE	9068541	Capital	2HE01	Capital Citywide	2446.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024 EASIBATHE	9073892	Capital	2HE01	Capital Citywide	4049.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024 EASIBATHE	9073893	Capital	2HE01	Capital Citywide  Capital Citywide	3829.13
•			22/03/2024 EASIBATHE 22/03/2024 EASIBATHE	9075365		2HE01	Capital Citywide  Capital Citywide	1127.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	·		Capital			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 EASIBATHE	9075719	Capital	2HE01	Capital Citywide	1256.28
HRA Expenditure	General Management	Revenue Expenditure	01/03/2024 EASIBATHE	9063778	revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EASIBATHE	9056897	revenue	1KR12	DDA	2470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EASIBATHE	9056893	revenue	1KR53	Disabled Installations	91187.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EASIBATHE	9077370	revenue	1KR12	DDA	4554.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EASIBATHE	9073267	revenue	1KR12	DDA	1580.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 EASIBATHE	9073317	revenue	1KR12	DDA	4131.85
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2024 EAST DURHAM COLLEGE	9081547	revenue	1KEHA	Arbor Team	2876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 EASTBOURNE HOUSE CARE HOME	9083325	revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 EASTBOURNE HOUSE CARE HOME	9083325	revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 EASTSIDE GARDENS	9083377	revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 EASTSIDE GARDENS	9083377	revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 EBIS	9090174	revenue	1KEW2	Estate Management Safety Team	395.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/03/2024 EBIS	9092479	revenue	1FP40	Health & Safety Team	345.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2024 EDF ENERGY	9094545	revenue	3KS01	Utilities Control	1008607.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2024 EDF ENERGY	9094103	revenue	3KS01	Utilities Control	1162238.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/03/2024 EDF ENERGY	9074867	revenue	3KS01	Utilities Control	1152937.11
HRA Expenditure	General Management	Revenue Expenditure	28/03/2024 EDF ENERGY	9094724	revenue	1HRA8	HRA - Investment Related Expe	886.86
HRA Expenditure	General Management	Revenue Expenditure	08/03/2024 EDF ENERGY	9080489	revenue	1HE01	HRA NHD Mngmnt - Citywide	285.51
HRA Expenditure	General Management	Revenue Expenditure	08/03/2024 EDF ENERGY	9081112	revenue	1HE01	HRA NHD Mngmnt - Citywide	452.47
HRA Expenditure	General Management	Revenue Expenditure	05/03/2024 EDF ENERGY	9076123	revenue	1HE01	HRA NHD Mngmnt - Citywide	379.33
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/03/2024 EDGE NORTH EAST LTD	9081961	revenue	1EY10	Youth Management	11666.00
Place	Transport	Revenue Expenditure	22/03/2024 EDMUNDSON ELECTRICAL LTD	9077749	revenue	1KELA	Traffic Sig General O/H	719.91
Place	Transport	Revenue Expenditure	22/03/2024 EDMUNDSON ELECTRICAL LTD	9077750	revenue	1KELA	Traffic Sig General O/H	719.91
Place	Transport	Revenue Expenditure	21/03/2024 EDMUNDSON ELECTRICAL LTD	9077498	revenue	1KELA	Traffic Sig General O/H	553.00
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024 EDUCATION SOFTWARE SOLUTIONS	9094554	revenue	1CL20	ICT Services to Schools	13444.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 EE LTD	9067893	revenue	1KKU5	Civic Centre Control	5343.65
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024 EE LTD	9068664	revenue	1CN00	Mobile Telecommunications	1337.40
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 EE TRAINING LTD	9081569	revenue	1VP23	External Grants	2790.00
Operations & Reg Services	Democratic Services		06/03/2024 E-FILE UK LTD	9079340		1FL01	Electoral Registration Unit	786.50
		Revenue Expenditure	·		revenue		=	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/03/2024 ELDERS COUNCIL OF NEWCASTLE	9073160	revenue	1MG88	VCS infrastructure	44000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 ELDON BUREAU	9081043	revenue	1MD68	Legal Fees Care	1227.16
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 ELEANOR BOEHRINGER	9083776	revenue	1E558	SB Music Service	527.40
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 ELECTRIC CENTER	9086178	revenue	1V204	Car Parking Infrastructure	3439.12
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024 ELIZABETH MILNER	9084374	revenue	1E558	SB Music Service	487.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ELLA MCCAMBRIDGE	9092925	revenue	1MG20	Residential Care OP	159543.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ELLA MCCAMBRIDGE	9092925	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ELLA MCCAMBRIDGE	9092925	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ELLA MCCAMBRIDGE	9092926	revenue	1MH20	Residential Care PD	462.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ELLIE DEWAR	9093099	revenue	1MB26	Complaints&Customer Relations	749.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ELLIE DEWAR	9093100	revenue	1MB26	Complaints&Customer Relations	314.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 ELLIE DEWAR	9080856	revenue	1MB26	Complaints&Customer Relations	1082.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2024 ELLIE DEWAR	9085054	revenue	1MB26	Complaints&Customer Relations	481.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 ELLIE DEWAR	9080912	revenue	1MB26	Complaints&Customer Relations	397.75
Operations & Reg Services	ICT	Revenue Expenditure	20/03/2024 ELLINGHAM & CHISHOLM LTD	9088918	revenue	1CM00	IT Management & Admin	8200.00
Operations & Reg Services	ICT	Revenue Expenditure	20/03/2024 ELLINGHAM & CHISHOLM LTD	9089249	revenue	1CM00	IT Management & Admin	800.00
Operations & Reg Services	ICT	Revenue Expenditure	25/03/2024 ELLINGHAM & CHISHOLM LTD	9090664	revenue	1CM00	IT Management & Admin	1800.00
Operations & Reg Services	ICT	Revenue Expenditure	21/03/2024 ELLINGHAM & CHISHOLM LTD	9090094	revenue	1CM00	IT Management & Admin	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ELPHA LODGE	9083339	revenue	1MM20	Residential Care MH	11001.08
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 ELSWICK HEALTH CENTRE	9081087	revenue	1ML03	PH - NHS Health Checks	384.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024 EMG SOLICITORS LTD	9082467	revenue	1DZ19	Corner Shops	1510.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 EMMA JAMES EDUCATION	9092507	revenue	1E25A	Alternative Provision	2477.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 EMPOWERED LIVES LTD	9093886	revenue	1MM20	Residential Care MH	30145.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 EMIFOWERED LIVES LID 20/03/2024 EMTEP ONE NATION	9089201	revenue	1EFWG	Education Food Holidays Grant	270.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 ENERTECH NF LTD	9071409	revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 ENERTECH NF LTD	9071409	revenue	1DV01 1DV01	Charlotte Sq Charlotte Sq	720.83
i idee	commercial bev & Property	nevenue Expenditure	OI/OJ/ZOZ4 ENERTECHTNI ETD	JU/ 144/	revenue	10401	charlotte 3q	720.83

Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 ENERTECH NF LTD	9071412	revenue	1DV03	Old Eldon Square	720.83
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 ENERTECH NF LTD	9071445	revenue	1DY54	Blackfriars	682.91
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 ENERTECH NF LTD	9071449	revenue	1V075	Guildhall	695.83
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2024 ENERTECH NF LTD	9083696	revenue	1DY85	Higham House	19074.64
Place	Transport	Capital Expenditure	12/03/2024 ENERVEO LIMITED	9067052	Capital	2CAPI	Capital Investment	2380.95
Place	Transport	Capital Expenditure	07/03/2024 ENERVEO LIMITED	9066954	Capital	2CAPI	Capital Investment	2099.98
Place	Transport	Capital Expenditure	07/03/2024 ENERVEO LIMITED	9066955	Capital	2CAPI	Capital Investment	2099.98
Place		Capital Expenditure	07/03/2024 ENERVEO LIMITED	9066956	Capital	2CAPI	Capital Investment	2099.98
	Transport		11/03/2024 ENERVEO LIMITED	9073150		1KEMF		2625.96
Place	Transport	Revenue Expenditure	11/03/2024 ENERVEO LIMITED	9073151	revenue	1KTCD	Street Lighting PFI A69 Routine Works	1810.44
Place Place	Transport	Revenue Expenditure	13/03/2024 ENERVEO LIMITED  13/03/2024 ENGLISH UNLOCKED	9081159	revenue	1FN35	10158 - Employment Partnership	570.00
	Economic Development	Revenue Expenditure			revenue	1KESY		716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK 01/03/2024 ENTERPRISE RENT-A-CAR UK	9059472	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059473 9059474	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure			revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059475	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059476	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059477	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059478	revenue	1KESY	External Hires	1372.37
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059479	revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059480	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059481	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059482	revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059483	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059484	revenue	1KESY	External Hires	398.66
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059485	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059486	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059487	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059488	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059489	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059490	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059491	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059492	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059493	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059494	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059495	revenue	1KESY	External Hires	1044.60
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9059496	revenue	1KESY	External Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061593	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061594	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061595	revenue	1KESY	External Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061596	revenue	1KESY	External Hires	390.60
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061597	revenue	1KESY	External Hires	579.45
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061598	revenue	1KESY	External Hires	547.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061599	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061600	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061601	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061602	revenue	1KESY	External Hires	506.20
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061603	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061604	revenue	1KESY	External Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061605	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061606	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061607	revenue	1KESY	External Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061608	revenue	1KESY	External Hires	560.70
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061609	revenue	1KESY	External Hires	418.50
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061610	revenue	1KESY	External Hires	472.75
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061611	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061612	revenue	1KESY	External Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061613	revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061614	revenue	1KESY	External Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061615	revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061663	revenue	1KESY	External Hires	407.03
· -		·	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061665		1KESY	External Hires	356.50
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9061666	revenue	1KESY	External Hires	251.92
	Operations Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK 01/03/2024 ENTERPRISE RENT-A-CAR UK	9062035	revenue revenue	1KESY 1KESY	External Hires External Hires	716.10
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9062036	revenue	1KESY	External Hires	663.40
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ENTERPRISE RENT-A-CAR UK	9076209	revenue	1KESY	External Hires	1826.43
Operations of regiservices	Operations	nevenue expenditure	OT/O3/2024 EINIENPRISE NEINI-M-CAN UK	30/0203	revenue	TVEST	LACCITIDI MILES	1020.43

Operations & Bog Consisos	Operations	Bayanya Evpanditura	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078538	rovonuo	1KESY	External Hiros	380.77
Operations & Reg Services	Operations	Revenue Expenditure			revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078539	revenue	1KESY	External Hires	620.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078540	revenue	1KESY	External Hires	315.12
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078541	revenue	1KESY	External Hires	380.77
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078542	revenue	1KESY	External Hires	380.77
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078543	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078544	revenue	1KESY	External Hires	380.77
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078545	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078546	revenue	1KESY	External Hires	1653.00
Operations & Reg Services	·	· ·	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078547		1KESY	External Hires	620.60
	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078548	revenue	1KESY		669.90
Operations & Reg Services	Operations	Revenue Expenditure	• •		revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078549	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078550	revenue	1KESY	External Hires	977.30
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078551	revenue	1KESY	External Hires	626.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078552	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078553	revenue	1KESY	External Hires	620.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078554	revenue	1KESY	External Hires	620.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078556	revenue	1KESY	External Hires	936.10
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078558	revenue	1KESY	External Hires	395.20
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9078592	revenue	1KESY	External Hires	331.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079443	revenue	1KESY	External Hires	436.87
· -	·	· ·	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079444		1KESY		380.77
Operations & Reg Services	Operations	Revenue Expenditure			revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079445	revenue	1KESY	External Hires	380.77
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079446	revenue	1KESY	External Hires	365.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079447	revenue	1KESY	External Hires	425.72
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079448	revenue	1KESY	External Hires	425.72
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079449	revenue	1KESY	External Hires	620.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079450	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079451	revenue	1KESY	External Hires	1392.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079452	revenue	1KESY	External Hires	620.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079453	revenue	1KESY	External Hires	425.72
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079454	revenue	1KESY	External Hires	626.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079455	revenue	1KESY	External Hires	391.50
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079456	revenue	1KESY	External Hires	620.60
		· ·	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079457		1KESY		425.72
Operations & Reg Services	Operations	Revenue Expenditure			revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079458	revenue	1KESY	External Hires	425.72
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079459	revenue	1KESY	External Hires	442.25
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079460	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079461	revenue	1KESY	External Hires	425.72
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079462	revenue	1KESY	External Hires	1653.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079498	revenue	1KESY	External Hires	620.60
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079499	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079500	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079501	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079502	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079503	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079504	revenue	1KESY	External Hires	669.90
Operations & Reg Services		•	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079505		1KESY		1283.83
	Operations	Revenue Expenditure			revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079506	revenue	1KESY	External Hires	626.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079507	revenue	1KESY	External Hires	425.72
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079508	revenue	1KESY	External Hires	669.90
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9079509	revenue	1KESY	External Hires	435.70
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ENTERPRISE RENT-A-CAR UK	9094771	revenue	1KESY	External Hires	503.84
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 ENTERPRISE RENT-A-CAR UK	9080935	revenue	1KESY	External Hires	304.01
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 ENVIRONMENT AGENCY	9077059	revenue	1KE18	Walbottle Recycling Centre	1109.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 ENVIROVENT LTD	9073316	revenue	1KR01	Responsive Maintenance	340.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 ENVIROVENT LTD	9082581	revenue	1KR01	Responsive Maintenance	1460.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 ENVIROVENT LTD	9077748	revenue	1KR01	Responsive Maintenance	1067.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 ENVIROVENT LTD	9073314	revenue	1KR01	Responsive Maintenance	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 ENVIROVENT LTD	9073259	revenue	1KR01	Responsive Maintenance	1075.92
	•	•	04/03/2024 ENVIROVENT LTD 04/03/2024 EON NEXT ENERGY	9076887		1HRA8	•	317.48
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY 04/03/2024 EON NEXT ENERGY		revenue	1HRA8	HRA - Investment Related Expe HRA - Investment Related Expe	317.48 274.77
HRA Expenditure	General Management	Revenue Expenditure		9076889	revenue			
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076890	revenue	1HRA8	HRA - Investment Related Expe	320.96
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076898	revenue	1HRA8	HRA - Investment Related Expe	321.32
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076900	revenue	1HRA8	HRA - Investment Related Expe	339.76

HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076904	revenue	1HRA8	HRA - Investment Related Expe	283.14
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076919	revenue	1HRA8	HRA - Investment Related Expe	344.25
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076920	revenue	1HRA8	HRA - Investment Related Expe	414.38
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 EON NEXT ENERGY	9076921	revenue	1HRA8	HRA - Investment Related Expe	349.45
HRA Expenditure	General Management	Revenue Expenditure	26/03/2024 EON NEXT ENERGY	9093162	revenue	1HRA8	HRA - Investment Related Expe	1463.79
HRA Expenditure	General Management	Revenue Expenditure	11/03/2024 EON NEXT ENERGY	9082115	revenue	1HE01	HRA NHD Mngmnt - Citywide	640.86
HRA Expenditure	General Management	Revenue Expenditure	11/03/2024 EON NEXT ENERGY	9076902		1HRA8	HRA - Investment Related Expe	639.11
HRA Expenditure	General Management	·	08/03/2024 EON NEXT ENERGY	9076124	revenue revenue	1HE01		306.78
•	•	Revenue Expenditure					HRA NHD Mngmnt - Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EON NEXT ENERGY	9083420	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	482.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 EON NEXT ENERGY	9080471	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2058.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 EOTHEN HOMES LTD	9083335	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 EOTHEN HOMES LTD	9083388	revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 EOTHEN HOMES LTD	9083388	revenue	1MH20	Residential Care PD	6365.39
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 EOTHEN HOMES LTD	9083335	revenue	1MG20	Residential Care OP	-1414.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EQUAL PARTNERSHIPS LTD	9089017	revenue	1MK50	Supported Living LD	10548.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 EQUAL PARTNERSHIPS LTD	9089017	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024 EQUANS REGENERATION LIMITED	9076892	Capital	2HE01	Capital Citywide	6772.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024 EQUANS REGENERATION LIMITED	9076879	Capital	2HE01	Capital Citywide	6686.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024 EQUANS REGENERATION LIMITED	9076880	Capital	2HE01	Capital Citywide	5468.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/03/2024 EQUANS REGENERATION LIMITED	9076894	Capital	2HE01	Capital Citywide	6584.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/03/2024 EQUANS REGENERATION LIMITED	9083727	Capital	2HE01	Capital Citywide	80200.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024 EQUANS REGENERATION LIMITED	9083413	Capital	2HE01	Capital Citywide	239493.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024 EQUANS REGENERATION LIMITED	9083721	Capital	2HE01	Capital Citywide	536557.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 EQUANS REGENERATION LIMITED	9074110	Capital	2HE01	Capital Citywide	4043.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074594	Capital	2HE01	Capital Citywide	6447.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074595	Capital	2HE01	Capital Citywide	6679.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074596	Capital	2HE01	Capital Citywide	6240.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074685	Capital	2HE01	Capital Citywide	4112.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074688	Capital	2HE01	Capital Citywide	6303.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074689	Capital	2HE01	Capital Citywide	4277.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 EQUANS REGENERATION LIMITED	9074697	Capital	2HE01	Capital Citywide	4363.04
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024 EQUANS REGENERATION LIMITED	9076277	Capital	2N101	Capital Grants	7124.22
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024 EQUANS REGENERATION LIMITED	9076283	Capital	2N101	Capital Grants	917.27
Place	Fairer Housing Unit	Capital Expenditure	25/03/2024 EQUANS REGENERATION LIMITED	9090871	Capital	2N101	Capital Grants	7213.39
Place	Fairer Housing Unit	Capital Expenditure	15/03/2024 EQUANS REGENERATION LIMITED	9082533	Capital	2N101	Capital Grants	6709.11
Place	Fairer Housing Unit	Capital Expenditure	22/03/2024 EQUANS REGENERATION LIMITED	9090869	Capital	2N101 2N101	Capital Grants	20386.67
Place	Fairer Housing Unit	Capital Expenditure	22/03/2024 EQUANS REGENERATION LIMITED	9090872	Capital	2N101 2N101	Capital Grants	5629.04
Finance	Revenues and Benefits	Revenue Expenditure	07/03/2024 EQUANS REGENERATION ENVITED	9080590	revenue	1CR01	Revs and Bens Supp&Svs	150.00
Children, Education and Skills	Education Schools/DSG	· ·	08/03/2024 ESCHOOLS LTD	9079692		1E895	Gosforth Trust	490.00
· ·	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	• •		revenue	2CAPI		
Place	Major Projects	Capital Expenditure	25/03/2024 ESH CONSTRUCTION	9081146	Capital	2CAPI 2CAPI	Capital Investment	29323.39
Place	Transport	Capital Expenditure	11/03/2024 ESH CONSTRUCTION	9081145	Capital		Capital Investment	270959.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ESPA COLLEGE	9094707	revenue	1E20P	High Needs Post16 Funding	14373.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 ESPA COLLEGE	9077085	revenue	1E20P	High Needs Post16 Funding	14373.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083391	revenue	1MK20	Residential Care LD	16694.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083392	revenue	1MK20	Residential Care LD	21023.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083393	revenue	1MK20	Residential Care LD	17738.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083394	revenue	1MK20	Residential Care LD	15395.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083395	revenue	1MK20	Residential Care LD	16640.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9088999	revenue	1MK50	Supported Living LD	94084.81
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083392	revenue	1MK20	Residential Care LD	-1279.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083393	revenue	1MK20	Residential Care LD	-845.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 ESPA LTD - EUROPEAN SERVICES FOR	9083394	revenue	1MK20	Residential Care LD	-845.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 ESSEX CHAMBERS	9090096	revenue	1MM94	Mental Capacity Act	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2024 EUROVENT HYGIENE SERVICES LTD	9077018	revenue	1KE1F	Shieldfield Community Nursery	660.00
Place	Major Projects	Capital Expenditure	01/03/2024 EUROVIA INFARSTRUCTURE LIMITED	9067791	Capital	2CAPI	Capital Investment	297687.87
Place	Major Projects	Capital Expenditure	28/03/2024 EUROVIA INFARSTRUCTURE LIMITED	9089141	Capital	2CAPI	Capital Investment	257619.25
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 EVENT COVER PRODUCTIONS LTD	9094002	revenue	1DZQ1	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 EVERYDAY CARE AND SUPPORT	9080430	revenue	1MG50	Home Care OP	86563.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EVERYDAY CARE AND SUPPORT	9089029	revenue	1MG50	Home Care OP	793.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EVERYDAY CARE AND SUPPORT	9089075	revenue	1MG55	Extra Care Housing	21006.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EVERYDAY CARE AND SUPPORT	9089075	revenue	1MM50	Home Care MH	7294.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EVERYDAY CARE AND SUPPORT	9089076	revenue	1MG55	Extra Care Housing	24703.35
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EVERYDAY CARE AND SUPPORT	9089076	revenue	1MK50	Supported Living LD	2271.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 EVERYDAY CARE AND SUPPORT	9089076	revenue	1MM50	Home Care MH	778.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 EVERTDAT CARE AND SUPPORT	9080319	revenue	1E25R	AP Inclusion Panel	2115.00
Cimaren, Education and Skills	Eddeation Schools/ DSG	nevenue Expenditure	07/05/2024 EVOLVE SPORTS MONDERVIT	3000313	revenue	ILZJN	A Inclusion ranei	2113.00

Children, Education and Skills	Education Schools/DSG	Boyonya Evnanditura	08/03/2024 EVOLVE SPORTS ACADEMY	9079756	rovonuo	1E25A	Altornative Provision	1410.00
		Revenue Expenditure			revenue		Alternative Provision	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 EVOLVE SPORTS ACADEMY	9079966	revenue	1E25A	Alternative Provision	470.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 EVOLVE SPORTS ACADEMY	9079964	revenue	1E25R	AP Inclusion Panel	1057.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 EVOLVE SPORTS ACADEMY	9079965	revenue	1E25R	AP Inclusion Panel	2010.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9094112	revenue	1KFH1	St Marks RC Primary	388.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9094240	revenue	1KFH1	St Marks RC Primary	286.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9094110	revenue	1KFJ9	St Albans RC Primary	339.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9077374	revenue	1KFH7	St Charles Primary	286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 EXECUTIVE CARE GROUP	9083301	revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063207	revenue	1KR01	Responsive Maintenance	329.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063213	revenue	1KR01	Responsive Maintenance	902.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063218	revenue	1KR01	Responsive Maintenance	1003.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063248	revenue	1KR01	Responsive Maintenance	273.68
			12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063653		1KR01		293.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •		revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9067974	revenue	1KR01	Responsive Maintenance	339.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063220	revenue	1KR20	M&E Electrical	254.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 EYRE & ELLISTON LTD T/A EGS	9063224	revenue	1KVEE	Electrical Stand Alone Works	1259.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9076149	revenue	1KR01	Responsive Maintenance	1755.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9061357	revenue	1KR20	M&E Electrical	2232.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9061369	revenue	1KR20	M&E Electrical	5785.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9062904	revenue	1KVEE	Electrical Stand Alone Works	1029.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9062907	revenue	1KVEE	Electrical Stand Alone Works	364.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9076102	revenue	1KVEE	Electrical Stand Alone Works	981.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9076110	revenue	1KVEE	Electrical Stand Alone Works	350.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 EYRE & ELLISTON LTD T/A EGS	9076126	revenue	1KVEE	Electrical Stand Alone Works	1159.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077270	revenue	1KR01	Responsive Maintenance	1903.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9081211		1KR01	Responsive Maintenance	310.47
· -	•	· ·	·		revenue			474.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077256	revenue	1KR20	M&E Electrical	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077245	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077247	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077248	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077249	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077250	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077252	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077255	revenue	1KVEE	Electrical Stand Alone Works	1067.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077264	revenue	1KVEE	Electrical Stand Alone Works	386.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077271	revenue	1KVEE	Electrical Stand Alone Works	401.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 EYRE & ELLISTON LTD T/A EGS	9077275	revenue	1KVEE	Electrical Stand Alone Works	1388.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 EYRE & ELLISTON LTD T/A EGS	9061296	revenue	1KR01	Responsive Maintenance	275.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 EYRE & ELLISTON LTD T/A EGS	9061305	revenue	1KR01	Responsive Maintenance	2319.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 EYRE & ELLISTON LTD T/A EGS	9061337	revenue	1KVEE	Electrical Stand Alone Works	8726.48
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 EYRE & ELLISTON LTD T/A EGS	9061352	revenue	1KVEE	Electrical Stand Alone Works	353.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 EYRE & ELLISTON LTD T/A EGS	9061353	revenue	1KVEE	Electrical Stand Alone Works	811.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 EYRE & ELLISTON LTD T/A EGS	9061354	revenue	1KVEE	Electrical Stand Alone Works	305.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070113	revenue	1KR01	Responsive Maintenance	5748.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070135	revenue	1KR01	Responsive Maintenance	396.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070298	revenue	1KR01	Responsive Maintenance	421.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9076094	revenue	1KR01	Responsive Maintenance	396.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9076108	revenue	1KR01	Responsive Maintenance	187.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070101	revenue	1KVEE	Electrical Stand Alone Works	745.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070109	revenue	1KVEE	Electrical Stand Alone Works	849.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070123	revenue	1KVEE	Electrical Stand Alone Works	327.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070276	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070280	revenue	1KVEE	Electrical Stand Alone Works	662.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9070286	revenue	1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 EYRE & ELLISTON LTD T/A EGS	9071367	revenue	1KVEE	Electrical Stand Alone Works	366.80
	'		20/03/2024 EYRE & ELLISTON LTD T/A EGS	9077242		1KVEE	Electrical Stand Alone Works	733.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 EYRE & ELLISTON LTD T/A EGS	9063638	revenue	1KR20	M&E Electrical	275.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 EYRE & ELLISTON LTD T/A EGS	9061227	revenue	1KVEE	Electrical Stand Alone Works	307.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 EYRE & ELLISTON LTD T/A EGS	9062622	revenue	1KVEE	Electrical Stand Alone Works	341.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 EYRE & ELLISTON LTD T/A EGS	9063634	revenue	1KVEE	Electrical Stand Alone Works	260.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 EYRE & ELLISTON LTD T/A EGS	9063636	revenue	1KVEE	Electrical Stand Alone Works	254.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 EYRE & ELLISTON LTD T/A EGS	9067963	revenue	1KVEE	Electrical Stand Alone Works	366.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 EYRE & ELLISTON LTD T/A EGS	9068010	revenue	1KVEE	Electrical Stand Alone Works	284.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 EYRE & ELLISTON LTD T/A EGS	9070293	revenue	1KVEE	Electrical Stand Alone Works	748.87

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 EYRE & ELLISTON LTD T/A EGS	9074730	revenue	1KR01	Responsive Maintenance	481.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 EYRE & ELLISTON LTD T/A EGS	9073181	revenue	1KR20	M&E Electrical	393.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 EYRE & ELLISTON LTD T/A EGS	9073183	revenue	1KVEE	Electrical Stand Alone Works	407.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 EYRE & ELLISTON LTD T/A EGS	9073187	revenue	1KVEE	Electrical Stand Alone Works	1921.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 EYRE & ELLISTON LTD T/A EGS	9073188	revenue	1KVEE	Electrical Stand Alone Works	417.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 EYRE & ELLISTON LTD T/A EGS	9073179	revenue	1KR01	Responsive Maintenance	542.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 EYRE & ELLISTON LTD T/A EGS	9070104	revenue	1KR20	M&E Electrical	352.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 EYRE & ELLISTON LTD T/A EGS	9070121	revenue	1KR20	M&E Electrical	2790.00
		•	14/03/2024 EYRE & ELLISTON ETD T/A EGS	9070084		1KVEE	Electrical Stand Alone Works	475.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 EYRE & ELLISTON LTD T/A EGS	9070102	revenue	1KVEE	Electrical Stand Alone Works	651.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 EYRE & ELLISTON LTD T/A EGS	9070131	revenue	1KVEE	Electrical Stand Alone Works	42005.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 EYRE & ELLISTON LTD T/A EGS	9071032	revenue	1KVEE	Electrical Stand Alone Works	547.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 EYRE & ELLISTON LTD T/A EGS	9060881	revenue	1KR01	Responsive Maintenance	495.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 EYRE & ELLISTON LTD T/A EGS	9061341	revenue	1KR01	Responsive Maintenance	1686.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 EYRE & ELLISTON LTD T/A EGS	9061366	revenue	1KR01	Responsive Maintenance	505.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 F & A HOUSING LTD	9067696	revenue	1MN30	NRPF Adults	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 F & A HOUSING LTD	9067760	revenue	1MN30	NRPF Adults	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 F & A HOUSING LTD	9084384	revenue	1MD67	S17 Children in Need	650.00
		·				1MD67		650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 F & A HOUSING LTD	9084386	revenue		S17 Children in Need	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 FAIRBURN MEWS HELATH CARE	9092973	revenue	1MM10	Nursing Care MH	14552.52
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	07/03/2024 FAIRHURST LLP	9074987	Capital	2CAPI	Capital Investment	3254.51
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/03/2024 FAIRHURST LLP	9075463	Capital	2CAPI	Capital Investment	275.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	14/03/2024 FAIRHURST LLP	9084584	Capital	2CAPI	Capital Investment	2788.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 FALMOUTH HOUSE	9083284	revenue	1MG20	Residential Care OP	5084.16
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/03/2024 FENHAM ASSOCIATION OF RESIDENTS	9083988	revenue	1FW26	Wingrove	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 FENHAM PLAYGROUP LTD	9089178	revenue	1EFWG	Education Food Holidays Grant	570.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 FENHAM PLAYGROUP LTD	9091402	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 FENHAM PLAYGROUP LTD	9084581	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 FERGUSON LODGE	9092919	revenue	1MG20	Residential Care OP	87583.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 FINNING UK LTD	9092366	revenue	1KR05	District Heating	821.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 FINNING UK LTD	9090667	revenue	1KR05	District Heating	743.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 FIRST ADVANTAGE EUROPE	9079733	revenue	1MC21	Fostering Unit	952.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 FIRST ADVANTAGE EUROPE	9079733	revenue	1MF10	Adoption Payments	952.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 FIRST ADVANTAGE EUROPE	9086593	revenue	1MC21	Fostering Unit	1037.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 FIRST ADVANTAGE EUROPE	9086593	revenue	1MF10	Adoption Payments	1037.28
Finance	Exchequer Services	Revenue Expenditure	01/03/2024 FIRST ADVANTAGE EUROPE	9070216	revenue	1CF00	Payroll	6350.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 FITZROY SUPPORT	9089006	revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 FITZROY SUPPORT	9089006	revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 FIVE RIVERS CHILD CARE LTD	9091364	revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 FIVE RIVERS CHILD CARE LTD	9091335	revenue	1MC13	Post 18 Staying Put	1768.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 FLEET (LINE MARKERS) LTD	9056882	revenue	1KEFA	Grounds Maintenance	252.36
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 FLEET FACTORS LTD	9061836	revenue	3KES1	City Transport Stock	356.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024 FLEET FACTORS LTD	9078588	revenue	3KES1	City Transport Stock	886.65
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 FLEET FACTORS LTD	9074172	revenue	3KES1	City Transport Stock	285.01
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 FLEET FACTORS LTD	9075482	revenue	3KES1	City Transport Stock	673.72
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 FLEET FACTORS LTD	9076222	revenue	3KES1	City Transport Stock	289.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 FLEET FACTORS LTD	9071070	revenue	3KES1	City Transport Stock	280.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 FLEMING COURT	9092963	revenue	1MG20	Residential Care OP	24054.39
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9079392	revenue	1MH50	Home Care PD	12301.24
ASC & Integrated Services	Adult Social Care	Revenue Income	06/03/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9079392	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 FLOW (NE) CIC	9076969	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 FLOW (NE) CIC	9076970	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 FLOW (NE) CIC	9077038	revenue	1MK60	Ind Day Care LD	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 FLOW (NE) CIC	9077140	revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 FLOW (NE) CIC	9085287	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 FLOW (NE) CIC	9085288	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 FLOW (NE) CIC	9085502	revenue	1MK60	Ind Day Care LD	500.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 FLOW (NE) CIC	9085752	revenue	1MK60	Ind Day Care LD	400.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9076304	revenue	1E867	Academy Conversion & Trusts	798.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9085074	revenue	1E31B	PFI Full Services	437024.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 FOCUS MENTAL HEALTH	9087680	revenue	1MD68	Legal Fees Care	1049.30
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9080358	revenue	1EA15	Newcastle City Learning Main	3060.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9082291	revenue	1EA15	Newcastle City Learning Main	4320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9089179	revenue	1EFWG	Education Food Holidays Grant	420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9091420	revenue	1E201	ISB PVI Nurseries	288.00
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Children Edward and Cliffs	Education Calculations	5	OF 100 1000 A FOOTSTEPS SHIP DREAM SERVICES LTD	0004404		45200	CD Disability Assess Found	4020.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9091401	revenue	1E29C	SB Disability Access Fund	1820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9084570	revenue	1E20C	SEN EY Panel Inclusion Fund	423.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 FORD AND SLATER BIRTLEY	9061806	revenue	3KES1	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 FORD AND SLATER BIRTLEY	9080932	revenue	3KES1	City Transport Stock	1676.56
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024 FORD AND SLATER BIRTLEY	9062016	revenue	3KES1	City Transport Stock	424.26
Operations & Regulatory Services	Operations	Revenue Expenditure	13/03/2024 FORD AND SLATER BIRTLEY	9071158	revenue	3KES1	City Transport Stock	1908.66
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2024 FORD AND SLATER BIRTLEY	9071076	revenue	3KES1	City Transport Stock	408.16
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 FORD AND SLATER BIRTLEY	9072632	revenue	3KES1	City Transport Stock	307.16
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 FORD AND SLATER BIRTLEY	9074146	revenue	3KES1	City Transport Stock	289.44
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024 FORD AND SLATER BIRTLEY	9072631	revenue	3KES1	City Transport Stock	375.09
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 FORD AND SLATER BIRTLEY	9071073	revenue	3KES1	City Transport Stock	768.46
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 FORD AND SLATER BIRTLEY	9071159	revenue	3KES1	City Transport Stock	343.11
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2024 FORD AND SLATER BIRTLEY	9062015	revenue	3KES1	City Transport Stock	354.94
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 FORD MOTOR COMPANY	9062027	revenue	3KES1	City Transport Stock	307.90
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 FORD MOTOR COMPANY	9078582	revenue	3KES1	City Transport Stock	477.27
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024 FORD MOTOR COMPANY	9064578	revenue	3KES1	City Transport Stock	400.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/03/2024 FORD MOTOR COMPANY	9078580	revenue	3KES1	City Transport Stock	253.83
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 FORD MOTOR COMPANY	9064580	revenue	3KES1	City Transport Stock	536.63
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 FORD MOTOR COMPANY	9064581	revenue	3KES1	City Transport Stock	524.74
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 FORD MOTOR COMPANY	9064583	revenue	3KES1	City Transport Stock	296.36
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 FORD MOTOR COMPANY	9070061	revenue	3KES1	City Transport Stock	704.62
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 FORD MOTOR COMPANY	9070068	revenue	3KES1	City Transport Stock	282.33
, , ,	·		15/03/2024 FORD MOTOR COMPANY	9071175		3KES1		387.35
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	22/03/2024 FORD MOTOR COMPANY	9078578	revenue revenue	3KES1 3KES1	City Transport Stock City Transport Stock	260.93
, , ,		•				3KES1		357.91
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024 FORD MOTOR COMPANY	9074160	revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	06/03/2024 FORD MOTOR COMPANY	9064577	revenue	3KES1	City Transport Stock	250.89
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024 FORENSIC PATHOLOGY LTD	9077406	revenue	1FA51	Coroner	421.00
Operations & Reg Services	Business Management	Revenue Expenditure	06/03/2024 FORENSIC PATHOLOGY LTD	9079759	revenue	1FA51	Coroner	789.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024 FORENSIC TESTING SERVICE LTD	9083205	revenue	1MD68	Legal Fees Care	548.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024 FORENSIC TESTING SERVICE LTD	9083206	revenue	1MD68	Legal Fees Care	281.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024 FORENSIC TESTING SERVICE LTD	9083207	revenue	1MD68	Legal Fees Care	388.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024 FORENSIC TESTING SERVICE LTD	9083209	revenue	1MD68	Legal Fees Care	395.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 FORENSIC TESTING SERVICE LTD	9076057	revenue	1MD68	Legal Fees Care	296.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 FORENSIC TESTING SERVICE LTD	9076058	revenue	1MD68	Legal Fees Care	351.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 FORENSIC TESTING SERVICE LTD	9076093	revenue	1MD68	Legal Fees Care	317.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 FORENSIC TESTING SERVICE LTD	9076431	revenue	1MD68	Legal Fees Care	626.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 FORENSIC TESTING SERVICE LTD	9076060	revenue	1MD68	Legal Fees Care	331.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 FORESIGHT CLINICAL SERVICES LTD	9076425	revenue	1MD68	Legal Fees Care	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 FORESIGHT RESIDENTIAL LTD	9083282	revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 FORESIGHT RESIDENTIAL LTD	9083282	revenue	1MH20	Residential Care PD	-495.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 FORGOT ME NOT HOMECARE SERVICES LTD	9078504	revenue	1MM50	Home Care MH	4512.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 FOSTER CARES LTD	9091336	revenue	1MC13	Post 18 Staying Put	1742.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 FOSTER CARES LTD	9091336	revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 FOSTERING PEOPLE LTD	9091338	revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 FRANCOISE MARGARET HARRIS	9058889	revenue	1E558	SB Music Service	411.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 FREEMAN CATERING BUTCHERS	9076156	revenue	1E464	Castle Nursery Shieldfield	351.14
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 FREEMAN OF NEWCASTLE UPON TYNE	9085662	revenue	1KL84	Out of Scope Open Space	15600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 G & B CIVIL ENGINEERING LTD	9066827	revenue	1KVWC	Minor Works Contracts	12056.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 G & B CIVIL ENGINEERING LTD	9092259	revenue	1KVWC	Minor Works Contracts	424.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 G & B CIVIL ENGINEERING LTD	9085056	revenue	1KVWC	Minor Works Contracts	3720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 G & B CIVIL ENGINEERING LTD	9082272	revenue	1KR05	District Heating	27089.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 G.E.M. PRECAST	9083060	revenue	1KE27	Bereavement Services Overhead	17897.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 G.E.W. FREEAST	9061501		1KVWC	Minor Works Contracts	660.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 G.M.S.	9068598	revenue	1DX04	Princess Square	33570.00
	' '	•	• •	9094222		1CM00	·	1305.00
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024 GAIL KHAN ASSOCIATES	9094222	revenue	1MG20	IT Management & Admin	109831.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 GARDEN LODGE		revenue	1MG20 1MM20	Residential Care OP Residential Care MH	109831.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 GARDEN LODGE	9092924	revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 GARDINER SECURITY LTD	9060527	revenue	1KR20	M&E Electrical	402.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 GARDINER SECURITY LTD	9060528	revenue	1KR20	M&E Electrical	402.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 GARVALD HOME FARM	9083351	revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024 GATESHEAD BEDDING CO	9090774	revenue	1D529	Management Orders	1414.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 GATESHEAD CENTRAL TAXIS	9082284	revenue	1MC20	In-House Foster Carer Costs	1056.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 GATESHEAD CENTRAL TAXIS	9082286	revenue	1MC20	In-House Foster Carer Costs	3168.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 GATESHEAD CENTRAL TAXIS	9055154	revenue	1E212	Transport Special	40611.28
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 GATESHEAD CENTRAL TAXIS	9082066	revenue	1E212	Transport Special	35229.76

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 GATESHEAD COLLEGE	9092210	revenue	1E20P	High Needs Post16 Funding	33787.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 GATESHEAD COLLEGE	9085139	revenue	1E20P	High Needs Post16 Funding	33787.35
Place	Major Projects	Capital Expenditure	15/03/2024 GAVIN JONES LTD	9073331	Capital	2CAPI	Capital Investment	756.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 GB LOCKING SYSTEMS LTD	9073272	revenue	1KVEE	Electrical Stand Alone Works	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 GB LOCKING SYSTEMS LTD	9073273	revenue	1KVEE	Electrical Stand Alone Works	590.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 GB LUBRICANTS	9067187	revenue	3KES1	City Transport Stock	1240.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 GB LUBRICANTS	9071107	revenue	3KES1	City Transport Stock	401.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 GET CARTER TAXIS	9092157	revenue	1MK60	Ind Day Care LD	327.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9079709	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9080003	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9081236	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9081238	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9081241	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9082033	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9082276	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9082277	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 GET CARTER TAXIS	9085034	revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9082029	revenue	1E212	Transport Special	14007.10
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9082031	revenue	1E212	Transport Special	14007.10
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9082032	revenue	1E212	Transport Special	14007.10
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GET CARTER TAXIS	9083200	revenue	1E212	Transport Special	10993.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 GILLS OF BYKER	9082280	revenue	1KVWC	Minor Works Contracts	287.90
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 GILLS OF BYKER	9094607	revenue	1DR03	Grainger Market	640.00
Place	Major Projects	Capital Expenditure	20/03/2024 GILLS OF BYKER	9081956	Capital	2CAPI	Capital Investment	3117.50
Place	Transport	Revenue Expenditure	26/03/2024 GLOBAL MEDIA GROUP SERVICES LTD	8934300	revenue	1V093	Clean Air Zone Transport Remit	357.12
Place	Transport	Revenue Expenditure	26/03/2024 GLOBAL MEDIA GROUP SERVICES LTD	8951420	revenue	1V093	Clean Air Zone Transport Remit	2142.88
Place	Museums, Arts and Culture	Revenue Expenditure	18/03/2024 GLOW CREATE CIC	9082408	revenue	1DF22	Seed Fund & Development	1000.00
Place	Transport	Revenue Expenditure	22/03/2024 GO NORTH EAST	9072692	revenue	1V006	Bus Service Provision	2434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 GOLDIELEA CARE HOME	9092985	revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 GOMPELS HEALTHCARE LTD	9086007	revenue	1MG25	Connie Lewcock House OP	480.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 GOSFORTH ACADEMY	9080200	revenue	1E20V	Mainstream Schools Top Ups	4380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/03/2024 GOSFORTH ACADEMY	9079586	revenue	1E271	SB Growth Fund	159120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 GRAB A CAB	9094084	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 GRAB A CAB	9080192	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 GRAB A CAB	9080193	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 GRAB A CAB	9080194	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 GRAB A CAB	9083983	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080245	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080246	revenue	1E212	Transport Special	849.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080247	revenue	1E212	Transport Special	679.20
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080255	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080256	revenue	1E212	Transport Special	520.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080257	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080278	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080295	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080320	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080321	revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 GRAB A CAB	9080322	revenue	1E212	Transport Special	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR01	Responsive Maintenance	202.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR10	Voids	21.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR12	DDA	106.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 GRAFTON MERCHANTING GB LTD	9094074	revenue	1KR1E	Response East	37.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 GRAFTON MERCHANTING GB LTD	9094074	revenue	1KM1E	Voids 2.5 East	350.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 GRAFTON MERCHANTING GB LTD	9050985	revenue	1KR01	Responsive Maintenance	241.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 GRAFTON MERCHANTING GB LTD	9050985	revenue	1KR1E	Response East	86.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 GRAFTON MERCHANTING GB LTD	9050985	revenue	1KM1E	Voids 2.5 East	120.50
Place	Transport	Revenue Expenditure	04/03/2024 GRAFTON MERCHANTING GB LTD	9050985	revenue	1KEMC	Highways	2640.00
Place	Transport	Revenue Expenditure	14/03/2024 GRAITEC LTD	9068013	revenue	1KEAV	Flood Management	18240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 GRANGE DAY CENTRE	9079716	revenue	1MG60	Day Care OP	1421.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 GREAT NORTH CARE HOME	9089054	revenue	1MG50	Home Care OP	620.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 GREAT NORTH CARE HOME	9089054	revenue	1MK50	Supported Living LD	18312.00
Place	Economic Development	Revenue Expenditure	01/03/2024 GREEN STREET PIONEERS LTD	9057218	revenue	1FN33	Place Innovation Programme	6807.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 GREEN-TECH	9056888	revenue	1KE27	Bereavement Services Overhead	820.00
Place	Development Management	Capital Expenditure	21/03/2024 GREEN-TECH	9075333	Capital	2CAPI	Capital Investment	6994.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 GREES FOR BUSINESS	9080108	revenue	1MR08	Directorate Leadership Team	780.00
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Place	Development Management	Revenue Expenditure	04/03/2024 GROUNDWORK NORTH EAST	9077036	revenue	1V034	North East Community Forest	831.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 GROUNDWORK NORTH EAST	9092484		1KVWC	Minor Works Contracts	16856.45
	· · · · · · · · · · · · · · · · · · ·				revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 GROUNDWORK SERVICES (DURHAM) LTD	9080357	revenue	1KVWC	Minor Works Contracts	33423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 GS TRANSPORT	9092860	revenue	1MM01	Assess & Care Management MH	1176.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 GUST INDEPENDENT SCHOOL	9094703	revenue	1E20A	SB Independent Schools	2700.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/03/2024 GUSTHARTS	9073125	revenue	1KEHA	Arbor Team	662.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024 H D PLATER	9081619	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 H MALONE & SONS LTD	9083412	Capital	2HE01	Capital Citywide	14397.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024 H MALONE & SONS LTD	9076901	Capital	2HE01	Capital Citywide	12962.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG20	Residential Care OP	11817.82
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HADRIAN HEALTHCARE GROUP	9083292	revenue	1MG20	Residential Care OP	-720.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HADRIAN HOUSE WALLSEND	9092952	revenue	1MG10	Nursing Care OP	11362.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HADRIAN HOUSE WALLSEND	9092952	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HADRIAN HOUSE WALLSEND	9092953	revenue	1MG10	Nursing Care OP	4451.47
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 HADRIAN HOUSE WALLSEND	9092952	revenue	1MG10	Nursing Care OP	-2225.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 HADRIAN HOUSE WALLSEND	9092952	revenue	1MG20	Residential Care OP	-2342.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 HADRIAN SCHOOL	9077425	revenue	1E465	Castle Nursery Willow Ave	299.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 HAKO MACHINES LTD	9057991	revenue	3KES1	City Transport Stock	313.12
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 HAKO MACHINES LTD	9059497	revenue	3KES1	City Transport Stock	566.42
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 HAKO MACHINES LTD	9061840	revenue	3KES1	City Transport Stock	352.28
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 HAKO MACHINES LTD	9079510	revenue	3KES1	City Transport Stock	309.72
Operations & Regulatory Services		Revenue Expenditure	28/03/2024 HAKO MACHINES LTD	9079512	revenue	3KES1	City Transport Stock	752.17
, , ,	Operations	· ·						
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 HAKO MACHINES LTD	9067170	revenue	3KES1	City Transport Stock	450.67
Operations & Regulatory Services	Operations	Revenue Expenditure	21/03/2024 HAKO MACHINES LTD	9072652	revenue	3KES1	City Transport Stock	559.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 HALES GROUP	9080428	revenue	1MG50	Home Care OP	116441.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 HANDICARE	9094895	Capital	2HE01	Capital Citywide	4730.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2024 HANDICARE	9073891	Capital	2HE01	Capital Citywide	2608.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024 HANDICARE	9074712	Capital	2HE01	Capital Citywide	6535.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 HANDICARE	9081114	Capital	2HE01	Capital Citywide	4884.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/03/2024 HANDICARE	9073884	Capital	2HE01	Capital Citywide	5720.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/03/2024 HANDICARE	9074713	Capital	2HE01	Capital Citywide	2225.00
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024 HANDICARE	9083249	Capital	2N101	Capital Grants	5331.50
Place	•		28/03/2024 HANDICARE			2N101 2N101	·	4346.00
	Fairer Housing Unit	Capital Expenditure	· ·	9083251	Capital		Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	28/03/2024 HANDICARE	9083439	Capital	2N101	Capital Grants	2754.00
Place	Fairer Housing Unit	Capital Expenditure	04/03/2024 HANDICARE	9073283	Capital	2N101	Capital Grants	5490.00
Place	Fairer Housing Unit	Capital Expenditure	25/03/2024 HANDICARE	9083443	Capital	2N101	Capital Grants	1983.50
Place	Fairer Housing Unit	Capital Expenditure	25/03/2024 HANDICARE	9091174	Capital	2N101	Capital Grants	2385.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024 HANDICARE	9083250	Capital	2N101	Capital Grants	2518.50
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024 HANDICARE	9083252	Capital	2N101	Capital Grants	5470.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024 HANDICARE	9083253	Capital	2N101	Capital Grants	5490.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024 HANDICARE	9083254	Capital	2N101	Capital Grants	4814.02
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024 HANDICARE	9083428	Capital	2N101	Capital Grants	4410.00
Place	Fairer Housing Unit	Capital Expenditure	13/03/2024 HANDICARE	9083429	Capital	2N101	Capital Grants	5802.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2024 HANDICARE	9083431	Capital	2N101 2N101	Capital Grants	2040.00
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Place	Fairer Housing Unit	Capital Expenditure	18/03/2024 HANDICARE	9083437	Capital	2N101	Capital Grants	2101.00
Place	Fairer Housing Unit	Capital Expenditure	14/03/2024 HANDICARE	9083904	Capital	2N101	Capital Grants	2405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9083121	revenue	1KFF8	St Cuthberts Prim Walbottle	680.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9081014	revenue	1KFP4	St Cuthberts Academy	680.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9083123	revenue	1KFP6	Walbottle Campus	484.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9083124	revenue	1KFR1	Kenton School Academy	1089.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9080848	revenue	1KFR5	St Marys RC School	400.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9083154	revenue	1KFR5	St Marys RC School	430.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9080859	revenue	1KFW3	Gosforth East Middle	278.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9080847	revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9083120	revenue	1KFW6	Jesmond Park School	727.65
, ,	•	•	· ·			1KFP6		727.65 444.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9085981	revenue		Walbottle Campus	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9091195	revenue	1KFR1	Kenton School Academy	1557.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9089934	revenue	1KFW3	Gosforth East Middle	324.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9077054	revenue	1KFW6	Jesmond Park School	808.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9081952	revenue	1KFR1	Kenton School Academy	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9081954	revenue	1KFR1	Kenton School Academy	778.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9081953	revenue	1KFS1	Walker Technology College	612.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9081964	revenue	1KFW3	Gosforth East Middle	340.47
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9081965	revenue	1KFW3	Gosforth East Middle	340.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9087901	revenue	1KFP6	Walbottle Campus	651.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9087900	revenue	1KFW2	Gosforth Central Middle	673.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9090275	revenue	1KFW3	Gosforth East Middle	291.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9085031	revenue	1KFR1	Kenton School Academy	1557.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9085835	revenue	1KFR6	Benfield Comp	1282.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9089165	revenue	1KFP4	St Cuthberts Academy	680.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9089463	revenue	1KFS1	Walker Technology College	683.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 HANDMADE SPECIALITY PRODUCTS LTD	9087684	revenue	1KFN7	Gosforth Junior High Academy	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 HARLOW PRINTING LIMITED	9068126	revenue	1KKK1	Cleaning Direct O/H	348.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 HARLOW PRINTING LIMITED	9068129	revenue	1KKK1	Cleaning Direct O/H	288.05
Operations & Reg Services	Local Services	Revenue Expenditure	06/03/2024 HARTLEPOOL BOROUGH COUNCIL	9071122	revenue	1KE24	Waste Commission	165913.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 HASKEL SCHOOL	9094709	revenue	1E20A	SB Independent Schools	1979.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 HASKEL SCHOOL	9077084	revenue	1E20A	SB Independent Schools	1979.80
Place	Transport	Revenue Expenditure	26/03/2024 HATTON TRAFFIC MANAGEMENT LTD	9079416	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	26/03/2024 HATTON TRAFFIC MANAGEMENT LTD	9079417	revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	11/03/2024 HATTON TRAFFIC MANAGEMENT LTD	9067287	revenue	1V006	Bus Service Provision	4057.04
Public Health Service	Public Health	Revenue Expenditure	25/03/2024 HAYS SPECIALIST RECRUITMENT	9090749	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	25/03/2024 HAYS SPECIALIST RECRUITMENT	9090756	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 HAYS SPECIALIST RECRUITMENT	9072828	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 HAYS SPECIALIST RECRUITMENT	9072903	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	14/03/2024 HAYS SPECIALIST RECRUITMENT	9067785	revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	06/03/2024 HAYS SPECIALIST RECRUITMENT	9059651	revenue	1ML23	Healthcare Public Health	4332.00
Finance	Revenues and Benefits	Revenue Expenditure	21/03/2024 HBINFO LTD	9071121	revenue	1CS00	Revs and Bens Staffing	265.00
Finance	Revenues and Benefits	Revenue Expenditure	14/03/2024 HBINFO LTD	9079981	revenue	1CS00	Revs and Bens Staffing	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HC ONE	9092997	revenue	1MG10	Nursing Care OP	29157.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HC ONE	9092997	revenue	1MG20	Residential Care OP	21230.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HC ONE	9092997	revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HC ONE	9092997	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HC ONE LTD	9083302	revenue	1MG20	Residential Care OP	6064.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HC ONE LTD	9083302	revenue	1MG20	Residential Care OP	-697.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 HEADWAY ARTS	9078448	revenue	1MK60	Ind Day Care LD	360.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	28/03/2024 HEADWAY ARTS	9083411	revenue	1FP30	Occupational Health	820.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/03/2024 HEALTH ASSURED LTD	9080348	revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2024 HEALTH DIAGNOSTICS LTD	8989211		1ML03	PH - NHS Health Checks	629.50
					revenue			
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 HEALTH DIAGNOSTICS LTD	9077052	revenue	1ML03 1ML03	PH - NHS Health Checks	2187.98 1115.95
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 HEALTH DIAGNOSTICS LTD	9077053	revenue		PH - NHS Health Checks	
Public Health Service	Public Health	Revenue Expenditure	15/03/2024 HEALTH DIAGNOSTICS LTD	9076325	revenue	1ML03	PH - NHS Health Checks	2187.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 HEALTH WORKS NEWCASTLE	9091395	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 HEALTH WORKS NEWCASTLE	9084564	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 HEALTH WORKS NEWCASTLE	9090648	revenue	1ML04	PH - Health Improvement	46665.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 HEALTHCARE CONFERENCES UK	9093936	revenue	1MB20	ASC Training	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HEATHERFIELD	9083291	revenue	1MG10	Nursing Care OP	11986.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HEATHERFIELD	9083291	revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HEATHERFIELD	9083291	revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HEATHERFIELD	9083291	revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 HEATHERFIELD	9078350	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 HEATHERFIELD	9078351	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 HEATHERFIELD	9078352	revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HEATHERFIELD	9083291	revenue	1MG10	Nursing Care OP	-3960.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HEATHERFIELD	9083291	revenue	1MM10	Nursing Care MH	-122.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 HEATON HALL CHILDRENS HALL	9087973	revenue	1MC16	Heaton Hall Road	685.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 HEATON HALL CHILDRENS HALL	9079626	revenue	1MC16	Heaton Hall Road	1417.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 HEATON HALL CHILDRENS HALL	9079626	revenue	1MC15	Clapham Avenue	339.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 HEATON HALL CHILDRENS HALL	9083894	revenue	1MC16	Heaton Hall Road	1192.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 HEATON NURSERY SCHOOL	9091399	revenue	1E29C	SB Disability Access Fund	1820.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 HEIGHT FOR HIRE LTD	9080954	revenue	1KESY	External Hires	990.00
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 HEIGHT FOR HIRE LTD	9076221	revenue	1KESY	External Hires	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 HELPING HANDS (NEWCASTLE BRANCH)	9089053	revenue	1MG50	Home Care OP	420.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 HELPING HANDS (NEWCASTLE BRANCH)	9089053	revenue	1MH50	Home Care PD	-1946.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 HELPING HANDS (NEWCASTLE BRANCH)	9089053	revenue	1MK50	Supported Living LD	2111.20
HRA Expenditure	General Management	Capital Expenditure	13/03/2024 HERON FOODS LIMITED	9083910	revenue	1HE01	HRA NHD Mngmnt - Citywide	1932.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 HEWITT CLADDING CONTRACTORS LIMITED	9067651	revenue	1KVWC	Minor Works Contracts	7925.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 HEXHAM PRIORY SCHOOL	9084889	revenue	1E211	SB Olea-Extra District Recoup	17862.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 HF TRUST LIMITED	9089005	revenue	1MK50	Supported Living LD	22673.77
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ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 HF TRUST LIMITED	9089005	revenue	1MK50	Supported Living LD	-2694.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HIGH LEVEL CONTRACTS	9076260	revenue	1KVWC	Minor Works Contracts	4042.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HIGH LEVEL CONTRACTS	9076261	revenue	1KVWC	Minor Works Contracts	3050.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HIGH LEVEL CONTRACTS	9076263	revenue	1KVWC	Minor Works Contracts	1624.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HIGH LEVEL CONTRACTS	9080166	revenue	1KVWC	Minor Works Contracts	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HIGH LEVEL CONTRACTS	9080169	revenue	1KVWC	Minor Works Contracts	5697.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HIGHVIEW HOUSE CARE HOME	9093116	revenue	1MK20	Residential Care LD	14400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HILLCREST CARE HOME	9092972	revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 HILLCREST CARE HOME	9092972		1MG20	Residential Care OP	-1157.20
•					revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 HILLTOP LODGE	9092974	revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 HILLTOP LODGE	9092974	revenue	1MG10	Nursing Care OP	-1544.64
Place	Transport	Revenue Expenditure	01/03/2024 HIRST SIGNS LTD	9056895	revenue	1KEMC	Highways	1980.00
Place	Transport	Revenue Expenditure	28/03/2024 HIRST SIGNS LTD	9077384	revenue	1KEMC	Highways	1056.00
Place	Transport	Revenue Expenditure	08/03/2024 HIRST SIGNS LTD	9068109	revenue	1KEMC	Highways	795.00
Place	Transport	Revenue Expenditure	08/03/2024 HIRST SIGNS LTD	9068124	revenue	1KEMC	Highways	804.00
Place	Transport	Revenue Expenditure	22/03/2024 HIRST SIGNS LTD	9073709	revenue	1KEMC	Highways	1614.00
Place	Transport	Revenue Expenditure	06/03/2024 HIRST SIGNS LTD	9059421	revenue	1KEMC	Highways	982.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 HM PRISON & PROBATION SERVICE	9080077	revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 HM PRISON & PROBATION SERVICE	9080170	revenue	1ME01	Secure Accom (YJ)	25854.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 HM PRISON & PROBATION SERVICE	9080075	revenue	1ME01	Secure Accom (YJ)	4592.00
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2024 HMCTS	9090045	revenue	1V205	Car Parking Management	20000.00
Place	Major Projects	Capital Expenditure	28/03/2024 HMH CIVILS LIMITED	9094594	Capital	2CAPI	Capital Investment	64262.94
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 HODGSON SAYERS LTD	9076342	revenue	1V204	Car Parking Infrastructure	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 HODGSON SAYERS LTD	9076403	revenue	1V204	Car Parking Infrastructure	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HODGSON SAYERS LTD	9074887	revenue	1KVWC	Minor Works Contracts	2923.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HODGSON SAYERS LTD	9076424	revenue	1KVWC	Minor Works Contracts	7089.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HODGSON SAYERS LTD	9076458	revenue	1KVWC	Minor Works Contracts	1662.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 HODGSON SAYERS LTD	9080450	revenue	1KVWC	Minor Works Contracts	13943.79
Place	Transport	•	28/03/2024 HODGSON SAYERS LTD	9076434	revenue	1V094	NO2 Clean Air Fund	12369.81
	•	Revenue Expenditure	• •					
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 HOLLY FAGAN	9079576	revenue	1E558	SB Music Service	1612.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 HOLMES AND HUNTERS	9094580	revenue	1VH26	Housing Advice Centre	1825.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 HOME GROUP LTD	9089113	revenue	1VH39	Rapid Rehousing Pathway/RSI	1095.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 HOME GROUP LTD	9086442	revenue	1VH39	Rapid Rehousing Pathway/RSI	1095.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HOMES TOGETHER LTD	9083360	revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 HOMES TOGETHER LTD	9089058	revenue	1MK60	Ind Day Care LD	509.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HOMES TOGETHER LTD	9083360	revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 HONEYWELL CONTROL SYSTEMS LTD	9084306	revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 HOPESPRING EDUCATION NEWCASTLE	9094706	revenue	1E20A	SB Independent Schools	21628.14
	·		04/03/2024 HOPESPRING EDUCATION NEWCASTLE	9077083		1E20A	·	17232.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure			revenue		SB Independent Schools	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HOUGHTON INTERNATIONAL ELECTRICAL	9083059	revenue	1KVEM	Mechanical Stand Alone Works	1497.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HOUGHTON INTERNATIONAL ELECTRICAL	9094814	revenue	1KVEM	Mechanical Stand Alone Works	595.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOUGHTON INTERNATIONAL ELECTRICAL	9074192	revenue	1KBM0	Public & Educ O/H	595.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 HOUND DOG MUSIC	9081016	revenue	1E558	SB Music Service	580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 HOUSING AND CARE 21	9078483	revenue	1MG50	Home Care OP	2728.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HOWDENS JOINERY	9077751	revenue	1KR01	Responsive Maintenance	1342.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HOWDENS JOINERY	9083054	revenue	1KR01	Responsive Maintenance	1495.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 HOWDENS JOINERY	9068105	revenue	1KR01	Responsive Maintenance	1853.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HOWDENS JOINERY	9068135	revenue	1KR01	Responsive Maintenance	2424.90
			20/03/2024 HOWDENS JOINERY			1KR01		1737.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		9073238	revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 HOWDENS JOINERY	9073241	revenue	1KR01	Responsive Maintenance	1458.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 HOWDENS JOINERY	9048163	revenue	1KR01	Responsive Maintenance	1520.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 HOWDENS JOINERY	9073242	revenue	1KR01	Responsive Maintenance	1636.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 HOWDENS JOINERY	9071417	revenue	1KR01	Responsive Maintenance	2726.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 HOWDENS JOINERY	9068485	revenue	1KR01	Responsive Maintenance	1779.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9045643	revenue	1KR01	Responsive Maintenance	1429.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9045644	revenue	1KR01	Responsive Maintenance	293.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9045646	revenue	1KR01	Responsive Maintenance	1795.91
	The state of the s					1KR01		1471.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9045650	revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9045652	revenue	1KR01	Responsive Maintenance	1570.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9050544	revenue	1KR01	Responsive Maintenance	1656.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9050697	revenue	1KR01	Responsive Maintenance	1573.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9057029	revenue	1KR01	Responsive Maintenance	1875.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9057030	revenue	1KR01	Responsive Maintenance	404.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9057031	revenue	1KR01	Responsive Maintenance	1907.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 HOWDENS JOINERY	9057083	revenue	1KR01	Responsive Maintenance	1918.30
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 HUNDENS PARK CARE HOME	9083338	revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 HUNDENS PARK CARE HOME	9083338	revenue	1MH20	Residential Care PD	-227.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HYDROCK CONSULTANTS LTD	9081064	revenue	1KVWC	Minor Works Contracts	2200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HYPERKLEAN	9075651	revenue	1KVEM	Mechanical Stand Alone Works	464.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 HYPERKLEAN	9075679	revenue	1KVEM	Mechanical Stand Alone Works	452.50
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 IBS SECURITY SOLUTIONS	9092297	revenue	1KE1V	Allendale Road Depot R&M	2478.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 ICI CONTRACT DIRECT	9061890	revenue	1KR51	Decoration Allowances	5407.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 ICI CONTRACT DIRECT	9080457	revenue	1KR51	Decoration Allowances	23523.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 ICI CONTRACT DIRECT	9082273	revenue	1KR51	Decoration Allowances	1013.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	9084924	revenue	1MC02	Ind Sector Placements	16087.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	8997324	revenue	1E20A	SB Independent Schools	8750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	9026947	revenue	1E20A	SB Independent Schools	10688.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	9037720	revenue	1E20A	SB Independent Schools	9069.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	9055170	revenue	1E20A	SB Independent Schools	12093.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	9077082	revenue	1E20A	SB Independent Schools	6051.21
Children, Education and Skills		Revenue Expenditure	28/03/2024 ID RESIDENTIAL LTD	9094708	revenue	1E20A	SB Independent Schools	9072.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 IDEAL BOILERS LTD	9080161	revenue	1KR21	M&E Gas Servicing	500.00
Children, Education and Skills		Revenue Expenditure	25/03/2024 IDEAL FOSTERING	9091339	revenue	1MC13	Post 18 Staying Put	1948.00
Place	Major Projects	Capital Expenditure	01/03/2024 IDENTITY CONSULT LTD	9066923	Capital	2CAPI	Capital Investment	6150.00
Finance	Revenues and Benefits	Revenue Expenditure	06/03/2024 IEG4 LIMITED	9066925	revenue	1CR01	Revs and Bens Supp&Svs	22113.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 IFZW MAINTENANCE LTD	9065697	revenue	1KE27	Bereavement Services Overhead	700.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 IFZW MAINTENANCE LTD	9073339	revenue	1KE27	Bereavement Services Overhead	1968.63
Operations & Reg Services	Parking	Revenue Expenditure	01/03/2024 IN EVALUATION ENFORCEMENT SOLUTIONS LTD	9076432	revenue	1V102	Moving Traffic Enforcement	8575.00
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9094541	revenue	1V102 1V101	Bus Lane Enforcement	25633.20
	Parking	•	07/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076398		1V101 1V101	Bus Lane Enforcement	481.05
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	27/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076401	revenue revenue	1V101 1V101	Bus Lane Enforcement	5755.68
	=	·	22/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD  22/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD			1V101 1V101		1069.41
Operations & Reg Services	Parking	Revenue Expenditure		9076433	revenue		Bus Lane Enforcement	
Place	Transport	Revenue Expenditure	28/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9094105	revenue	1V096	Clean Air Zone Parking Remit	726.45
Place	Transport	Revenue Expenditure	07/03/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9076399	revenue	1V096	Clean Air Zone Parking Remit	654.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 INCLUDE IN AUTISUM	9088997	revenue	1MK50	Supported Living LD	23421.44
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	20/03/2024 INDIGO MULTIMEDIA	9089436	revenue	1FT83	Climate Change Strategy	4200.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/03/2024 INDIGO MULTIMEDIA	9084281	revenue	1FC42	Communities Team	4760.00
Place	Transport	Capital Expenditure	13/03/2024 INDIGO MULTIMEDIA	9081611	Capital	2CAPI	Capital Investment	2196.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INNOVATIONS-THE JUNCTION	9078492	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INNOVATIONS-THE JUNCTION	9078493	revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078452	revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078453	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078454	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078455	revenue	1MK60	Ind Day Care LD	1906.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078456	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078457	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078458	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078459	revenue	1MK60	Ind Day Care LD	912.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078460	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078461	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078462	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 INSPIRED SUPPORT LTD	9078463	revenue	1MK60	Ind Day Care LD	560.00
Place	Development Management	Revenue Expenditure	01/03/2024 INSTITUTE OF CHARTERED FORESTERS	9072708	revenue	1V034	North East Community Forest	500.00
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024 INTEGRATED WATER SERVICES	9085084	revenue	1E323	School Organisation	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 INTEGRATED WATER SERVICES	9090875	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 INTEGRATED WATER SERVICES	9090877	revenue	1FRAW	Premises Contracts	6207.68
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 INTEGRATED WATER SERVICES	9091916	revenue	1FRAW	Premises Contracts	377.89
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 INTEGRATED WATER SERVICES	9091917	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9091855	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9091856	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9091857	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9091858	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9091859	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9091893	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES 26/03/2024 INTEGRATED WATER SERVICES	9091894	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	· ·	26/03/2024 INTEGRATED WATER SERVICES 26/03/2024 INTEGRATED WATER SERVICES	9091894		1FRAW	Premises Contracts Premises Contracts	251.92 251.92
Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES 26/03/2024 INTEGRATED WATER SERVICES	9091899	revenue	1FRAW	Premises Contracts Premises Contracts	251.92 251.92
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES 26/03/2024 INTEGRATED WATER SERVICES	9091899	revenue revenue	1FRAW 1FRAW	Premises Contracts Premises Contracts	251.92 251.92
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES 26/03/2024 INTEGRATED WATER SERVICES	9091906	revenue	1FRAW	Premises Contracts Premises Contracts	251.92 251.92
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 INTEGRATED WATER SERVICES	9091907	revenue	1FRAW	Premises Contracts Premises Contracts	251.92
operations & neg services	Operations	nevenue Expenditure	13/03/2024 INITOTATED WATER SERVICES	2003002	revenue	TINAM	i remises contracts	231.92

Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 INTEGRATED WATER SERVICES	9085088	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 INTEGRATED WATER SERVICES	9085089	revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9092074	revenue	1KR56	Communal Area & Cyclical Mntce	2112.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 INTEGRATED WATER SERVICES	9068137	revenue	1KR56	Communal Area & Cyclical Mintce	388.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 INTEGRATED WATER SERVICES	9092954	revenue	1MK20	Residential Care LD	19800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 INTERACT CARE LTD	9081593	revenue	1MK20	Residential Care LD	7560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 INTERACT CARE LTD	9091356	revenue	1MC02	Ind Sector Placements	73684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9091336	revenue	1MK50		7808.70
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		20/03/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD  20/03/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9088985		1MK51	Supported Living LD Home Care LD	7808.70 954.00
•		Revenue Expenditure			revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9089015	revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9088985	revenue	1MK50	Supported Living LD	-786.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9089015	revenue	1MK50	Supported Living LD	-1263.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 INVESTING IN CHILDREN CIC	9074030	revenue	1MD62	Support to CIC	467.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 IQ STUDENT ACCOMMODATION	9090146	revenue	1MF01	CIC & Care Leaver Team	2312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9081895	revenue	1MH40	Direct Payments PD	14072.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9081895	revenue	1MH40	Direct Payments PD	-319.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024 ISLINGTON COUNCIL	9076997	revenue	1MN30	NRPF Adults	3030.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ISOLER LTD	9058898	revenue	1KE1B	Connie Lewcock House R&M	842.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 IT ASSIST (NORTH EAST)	9092262	revenue	1E240	Sensory Service HI	1840.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 J & B RECYCLING LTD	9092451	revenue	1KE64	Kerbside Recycling Contract	76785.69
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 J & M TRAVEL	9082053	revenue	1E212	Transport Special	8315.80
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024 J & M TRAVEL	9082054	revenue	1E212	Transport Special	11071.68
Place	Transport	Revenue Expenditure	01/03/2024 J T DOVE LTD	9055528	revenue	1KEMC	Highways	291.74
Place	Transport	Revenue Expenditure	01/03/2024 J T DOVE LTD	9060507	revenue	1KEMC	Highways	1393.18
Place	Transport	Revenue Expenditure	28/03/2024 JT DOVE LTD	9091921	revenue	1KEMC	Highways	4824.00
Place	Transport	Revenue Expenditure	15/03/2024 JT DOVE LTD	9068611	revenue	1KEMC	Highways	750.00
Place	Transport	Revenue Expenditure	15/03/2024 J T DOVE LTD	9068614	revenue	1KEMC	Highways	451.84
Place	Transport	Revenue Expenditure	14/03/2024 J T DOVE LTD	9067676	revenue	1KEMC	Highways	3024.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 JAMES INGLEFORD SCAFFOLDING LTD	9073110	revenue	1KVWC	Minor Works Contracts	680.00
HRA Expenditure	General Management	Revenue Expenditure	11/03/2024 JANE DARBYSHIRE & DAVID KENDALL LTD	9081567	revenue	1HRA3	Misc Feasibility Study/Survey	10910.53
HRA Expenditure	General Management	Revenue Expenditure	13/03/2024 JANE DARBYSHIRE & DAVID KENDALL LTD	9083989	revenue	1HRA3	Misc Feasibility Study/Survey	26301.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 JANE GRIBBIN	9091416	revenue	1E201	ISB PVI Nurseries	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 JANE PERCY HOUSE	9083356	revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2024 JC MAINTENANCE SERVICES LTD	9074201	revenue	1EEG5	C&FN Outer West	345.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2024 JC MAINTENANCE SERVICES LTD	9085066	revenue	1EEG8	C&FN East	6500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024 JC MAINTENANCE SERVICES LTD	9080920	Capital	2HE01	Capital Citywide	429.25
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 JC MAINTENANCE SERVICES LTD	9074087	revenue	1KE1G	Rye Hill Community Nursery R&M	360.00
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 JC MAINTENANCE SERVICES LTD	9074128	revenue	1KE1H	Dunstanburgh Rd Nursery R&M	255.00
Operations & Reg Services	•		15/03/2024 JC MAINTENANCE SERVICES LTD	9074080		1KE1H	Connie Lewcock House R&M	258.50
	Operations	Revenue Expenditure	·		revenue	1KEIB		
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 JC MAINTENANCE SERVICES LTD	9080923	revenue		Condercum Road Depot	407.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 JC MAINTENANCE SERVICES LTD	9074126	revenue	1KBM0	Public & Educ O/H	599.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 JC MAINTENANCE SERVICES LTD	9089264	revenue	1KR01	Responsive Maintenance	78519.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 JC MAINTENANCE SERVICES LTD	9080885	revenue	1KR10	Voids	489.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 JC MAINTENANCE SERVICES LTD	9079630	revenue	1KR01	Responsive Maintenance	100999.88
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2024 JC MAINTENANCE SERVICES LTD	9083153	revenue	1DR03	Grainger Market	22642.13
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 JC MAINTENANCE SERVICES LTD	9082247	revenue	1DR03	Grainger Market	820.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 JCS ONLINE RESOURCES LTD	9060523	revenue	1EJ13	Stock Services	7215.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 JENNY ARCHER POWER	9090721	revenue	1MB26	Complaints&Customer Relations	296.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 JENNY ARCHER POWER	9086197	revenue	1MB26	Complaints&Customer Relations	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 JENNY ARCHER POWER	9086467	revenue	1MB26	Complaints&Customer Relations	286.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 JENNY ARCHER POWER	9086468	revenue	1MB26	Complaints&Customer Relations	277.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 JESMOND PARK ACADEMY	9080126	revenue	1E271	SB Growth Fund	176800.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/03/2024 JIMMY ANDREW MORRISON	9084434	revenue	1D533	Dog Warden	315.00
HRA Expenditure	Special Services	Revenue Expenditure	28/03/2024 JLA FIRE & SECURITY LIMITED	9080475	revenue	1HR01	HRA Comm Areas-Citywide	312.52
HRA Expenditure	Special Services	Revenue Expenditure	11/03/2024 JLA FIRE & SECURITY LIMITED	9075685	revenue	1HR01	HRA Comm Areas-Citywide	472.94
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 JLA FIRE & SECURITY LIMITED	9080186	revenue	1KE1V	Allendale Road Depot R&M	372.66
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 JLA FIRE & SECURITY LIMITED	9081553	revenue	1DE49	i4- Quayside NEC	299.10
Place	Transport	Revenue Expenditure	11/03/2024 JOBLING PURSER LTD	9068117	revenue	1KEMC	Highways	317.86
Place	Transport	Revenue Expenditure	20/03/2024 JOBLING PURSER LTD	9082584	revenue	1KEMC	Highways	607.50
Place	Transport	Revenue Expenditure	19/03/2024 JOBLING PURSER LTD	9073993	revenue	1KEMC	Highways	255.57
Place	Transport	Revenue Expenditure	19/03/2024 JOBLING PURSER LTD	9074247	revenue	1KEMC	Highways	514.85
Place	Transport	Revenue Expenditure	19/03/2024 JOBLING PURSER LTD	9074566	revenue	1KEMC	Highways	303.59
Place	Transport	Revenue Expenditure	21/03/2024 JOHN DAVIDSON PIPES LTD	9068150	revenue	1KEMC	Highways	277.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 JOHN JASPER ASSOCIATES	9081594	revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 JOHN JASPER ASSOCIATES 11/03/2024 JOHN JASPER ASSOCIATES	9081595	revenue	1MK50	Supported Living LD Supported Living LD	824.04
AGC & Integrated Services	Addit Social Cale	nevenue Expenditure	11/03/2024 JOHN JASELN ASSUCIATES	2001222	revenue	TIVINOU	Supported Living LD	024.04

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 JOHN JASPER ASSOCIATES	9081596	revenue	1MK50	Supported Living LD	1334.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 JOHN JASPER ASSOCIATES	9081597	revenue	1MK50	Supported Living LD	784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 JOHN JASPER ASSOCIATES	9081598	revenue	1MK50	Supported Living LD	470.88
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 JOHN NIXON LTD	9061652	revenue	1KESY	External Hires	527.62
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 JOHN NIXON LTD	9061653	revenue	1KESY	External Hires	570.40
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 JOHN NIXON LTD	9061654	revenue	1KESY	External Hires	529.00
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 JOHN NIXON LTD	9061655	revenue	1KESY	External Hires	690.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 JOHN NIXON LTD	9080980	revenue	1KESY	External Hires	481.74
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 JOHN NIXON LTD	9080981	revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	•	28/03/2024 JOHN NIXON LTD	9080982		1KESY	External Hires	331.67
		Revenue Expenditure	28/03/2024 JOHN NIXON LTD 28/03/2024 JOHN NIXON LTD	9080983	revenue	1KESY		483.00
Operations & Reg Services	Operations	Revenue Expenditure	· ·		revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 JOHN NIXON LTD	9080984	revenue	1KESY	External Hires	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 JOHNSON WRIGHT FLOORING LTD	9032122	revenue	1KVWC	Minor Works Contracts	14138.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 JOHNSON WRIGHT FLOORING LTD	9068114	revenue	1KVWC	Minor Works Contracts	6720.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 JONATHAN BRADLEY	9061240	revenue	1KF07	Banqueting Suite	900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 JONATHAN WILSON	9085828	revenue	1EJ17	Publications	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 JOURNEY ENTERPRISES LTD	9089035	revenue	1MK60	Ind Day Care LD	3998.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 JOURNEY ENTERPRISES LTD	9089035	revenue	1MM60	Day Care MH	118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 JOURNEY ENTERPRISES LTD	9089035	revenue	1MH60	Day Care PD	1094.46
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024 JTM SERVICE	9065710	Capital	2HE01	Capital Citywide	6414.74
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 JTM SERVICE	9045662	revenue	1KE1M	Byker Lodge Centre	8272.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 JTM SERVICE	9056851	revenue	1KR56	Communal Area & Cyclical Mntce	597.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 JTM SERVICE	9080456	revenue	1KR56	Communal Area & Cyclical Mntce	924.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 JUBILEE MEWS	9092936	revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 JUBILEE MEWS	9092936	revenue	1MM10	Nursing Care MH	17539.15
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 JULIE PARKIN	9079433	revenue	1E558	SB Music Service	662.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 JUST CHECKING	9089163	revenue	1MK50	Supported Living LD	17120.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 K.S. COACHES	9076091	revenue	1E212	Transport Special	975.00
Place	Commercial Dev & Property	· ·	27/03/2024 KAEFER LTD	9077747		1DR03	Grainger Market	468.00
		Revenue Expenditure	·		revenue		o a constant of the constant o	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9079713	revenue	1EJ20	City Library and Hub	336542.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024 KAJIMA PARTNERSHIPS LTD. RE COMMUNITY	9079377	revenue	1EJ12	ICT	8780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 KARBON HOMES	9077307	revenue	1MM50	Home Care MH	304.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2024 KARBON HOMES	9090889	revenue	1MM50	Home Care MH	294.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 KARBON HOMES	9093818	revenue	1KR8L	Wide District Heating	3150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 KARBON HOMES	9094216	revenue	1KR8L	Wide District Heating	3150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 KARBON HOMES LTD	9076290	revenue	1MK50	Supported Living LD	505.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 KARBON HOMES LTD	9076306	revenue	1MK50	Supported Living LD	404.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 KARBON HOMES LTD	9094549	revenue	1VH26	Housing Advice Centre	4429.19
•	•	· ·	·					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 KARBON HOMES LTD	9094550	revenue	1VH26	Housing Advice Centre	2428.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 KARBON HOMES LTD	9083685	revenue	1MD67	S17 Children in Need	595.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024 KARNHEATH LTD	9083247	Capital	2HE01	Capital Citywide	1837.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 KARNHEATH LTD	9083887	Capital	2HE01	Capital Citywide	2510.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 KARNHEATH LTD	9090113	Capital	2HE01	Capital Citywide	2838.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 KARNHEATH LTD	9090132	Capital	2HE01	Capital Citywide	860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 KATELL LTD	9089105	revenue	1KR01	Responsive Maintenance	258.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KAY STOTT	9083218	revenue	1E558	SB Music Service	831.60
ASC & Integrated Services	Adult Social Care	· ·	07/03/2024 KAT STOTT	9080436	revenue	1MG50	Home Care OP	120207.67
•		Revenue Expenditure	·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 KD CARE SERVICES	9089059	revenue	1MG50	Home Care OP	4207.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 KD CARE SERVICES	9089059	revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 KD CARE SERVICES	9089059	revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080226	revenue	1E212	Transport Special	4548.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080227	revenue	1E212	Transport Special	4469.60
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080228	revenue	1E212	Transport Special	4466.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080229	revenue	1E212	Transport Special	4520.60
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080243	revenue	1E212	Transport Special	3616.48
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080244	revenue	1E212	Transport Special	3411.30
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080279	revenue	1E212	Transport Special	3349.80
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080280	revenue	1E212	Transport Special	3947.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 KEITHS COACHES LTD	9080850	revenue	1E212	Transport Special	3352.20
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 KEITHS COACHES LTD	9090751	revenue	1E212	Transport Special	4457.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 KEITHS COACHES LTD	9085650	revenue	1E212	Transport Special	3157.60
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 KEITHS COACHES LTD	9085651	revenue	1E212	Transport Special	3342.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 KELERBAY LTD	9080261	revenue	1EJ20	City Library and Hub	4223.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 KELERBAY LTD	9081053	revenue	1EJ20	City Library and Hub	7525.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 KELERBAY LTD	9073343	revenue	1EJ20	City Library and Hub	3667.86
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Operations & Reg Services ASC & Integrated Services	Facilities Serv and Civic Mgmt Adult Social Care	Revenue Expenditure Revenue Expenditure	22/03/2024 KELERBAY LTD 26/03/2024 KENDAL HOUSE	9073344	revenue	1EJ20 1MK20	City Library and Hub Residential Care LD	1768.00 3141.84
•		·				1MK20 1MK20		
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 KENDAL HOUSE	9092969	revenue		Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MG10	Nursing Care OP	97085.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MG20	Residential Care OP	19670.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MK10	Nursing Care LD	3380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083378	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON HALL N H	9083402	revenue	1MG10	Nursing Care OP	2040.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON MANOR NURSING HOME	9083312	revenue	1MG10	Nursing Care OP	55527.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KENTON MANOR NURSING HOME	9083312	revenue	1MG20	Residential Care OP	87136.35
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 KENTON SCHOOL ACADEMY TRUST	9076460	revenue	1E914	Careers Fair	3460.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 KENTON SCHOOL ACADEMY TRUST	9080398	revenue	1E271	SB Growth Fund	106080.00
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024 KENYON INTERNATIONAL EMERGENCY SERVICES	9082459	revenue	1D560	Resilience Planning	1550.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9073119	revenue	1FA51	Coroner	2295.00
Operations & Reg Services	Business Management	Revenue Expenditure	08/03/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9072608	revenue	1FA51	Coroner	1926.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 KEY ENTERPRISES (1983) LTD	9089066	revenue	1MK60	Ind Day Care LD	4516.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 KEY ENTERPRISES (1983) LTD	9089066	revenue	1MM60	Day Care MH	2400.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 KEYRING LIVING SUPPORT NETWORKS	9078339	revenue	1MM50	Home Care MH	313.92
ū		· ·	05/03/2024 KEYRING LIVING SUPPORT NETWORKS	9078339		1MG60		675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure			revenue		Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9083322	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9083322	revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9083322	revenue	1MM10	Nursing Care MH	6618.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9078437	revenue	1MM10	Nursing Care MH	1678.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 KID N PLAY LTD	9091409	revenue	1E201	ISB PVI Nurseries	576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 KID N PLAY LTD	9091379	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 KIDS OT	9090740	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 KIDS OT	9090893	revenue	1E25A	Alternative Provision	912.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 KIDS OT	9086363	revenue	1E25A	Alternative Provision	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 KIDS OT	9090742	revenue	1E25A	Alternative Provision	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 KIDS PLANET WESTERHOPE	9089184	revenue	1EFWG	Education Food Holidays Grant	270.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 KIDS PLANET WESTERHOPE	9091415	revenue	1E201	ISB PVI Nurseries	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 KIDS PLANET WESTERHOPE	9091398	revenue	1E29C	SB Disability Access Fund	2730.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/03/2024 KILLGERM CHEMICALS LTD	9068120	revenue	1KKA4	Pest Control	887.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 KINGFISHER CARE HOME	9083368	revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 KINGFISHER CARE HOME	9083368	revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 KINGS CHAMBERS	9081084	revenue	1MM94	Mental Capacity Act	750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9087872	revenue	1E25R	AP Inclusion Panel	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9086712	revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9086713	revenue	1E25R	AP Inclusion Panel	1575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9086714	revenue	1E25R	AP Inclusion Panel	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 KIRKWOOD COURT	9093884	revenue	1MG20	Residential Care OP	3839.75
ASC & Integrated Services	Adult Social Care	·	26/03/2024 KIRKWOOD COURT	9092949	revenue	1MG10	Nursing Care OP	3468.16
•	Adult Social Care	Revenue Expenditure	26/03/2024 KIRKWOOD COURT			1MG20	Residential Care OP	157377.40
ASC & Integrated Services		Revenue Expenditure	• •	9092949	revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 KIRKWOOD COURT	9092949	revenue	1MK20	Residential Care LD	3468.16 -6944.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 KIRKWOOD COURT	9092949	revenue	1MM20	Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 KIRKWOOD COURT	9092949	revenue	1MG30	Deferred Payments-OP	3468.16
Place	Commercial Dev & Property	Revenue Expenditure	06/03/2024 KNIGHT FRANK LLP	9079595	revenue	1V607	Biosphere	2262.00
Place	Transport	Revenue Expenditure	15/03/2024 KNIGHT FRANK LLP	9084594	revenue	1KEMC	Highways	433.33
Place	Transport	Revenue Expenditure	04/03/2024 KOMPAN SCOTLAND LTD	9076968	revenue	1KEMC	Highways	1468.32
Place	Museums, Arts and Culture	Revenue Expenditure	04/03/2024 KONNECT AUDIO	9066928	revenue	1DF16	Arts/Dance Connect	2080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LA TAXIS	9081581	revenue	1MK60	Ind Day Care LD	444.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 LA TAXIS	9081011	revenue	1MK60	Ind Day Care LD	401.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 LA TAXIS	9085856	revenue	1MK60	Ind Day Care LD	522.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 LA TAXIS	9085858	revenue	1MK60	Ind Day Care LD	419.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 LA TAXIS	9085859	revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 LA TAXIS	9086048	revenue	1MK60	Ind Day Care LD	567.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 LADYBIRD CHILDRENS NURESRY	9083862	revenue	1MD66	CWD Care Packages	296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 LADYBIRD CHILDRENS NURESRY	9084308	revenue	1MD66	CWD Care Packages	296.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9091397	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 LADYBIRDS CHILDRENS NURSERY	9091396	revenue	1E29C	SB Disability Access Fund	910.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 LADYBIRDS CHILDRENS NURSERY	9091413	revenue	1EEP5	2Yr Old Learning & Childcare	431.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 LAIDLAW SCHOOLS TRUST	9084926	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 LAIDLAW SCHOOLS TRUST	9084562	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 LAIDLAW SCHOOLS TRUST	9084563	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LANCHESTER COURT CARE HOME	9083306	revenue	1MK20	Residential Care LD	80761.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LANCHESTER COURT CARE HOME	9083306	revenue	1MM10	Nursing Care MH	27810.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LANCHESTER COURT CARE HOME	9083306	revenue	1MM20	Residential Care MH	8831.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 LANCHESTER COURT CARE HOME	9083306	revenue	1MK20	Residential Care LD	-956.04
Place	Development Management	Revenue Expenditure	08/03/2024 LANDMARK CHAMBERS	9081213	revenue	1V030	Development Management	8240.90
		•	* *	9081213		1V030 1V030		962.50
Place Operations & Reg Services	Development Management Parking	Revenue Expenditure Revenue Expenditure	08/03/2024 LANDMARK CHAMBERS 27/03/2024 LANDOR LINKS LTD	9075551	revenue revenue	1V030 1V205	Development Management Car Parking Management	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 LANDSCAPE SUPPLY COMPANY	9018018		1KEFA	Grounds Maintenance	277.25
		·		9018018	revenue	1KEFA		430.50
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 LANDSCAPE SUPPLY COMPANY		revenue		Grounds Maintenance	5916.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 LANERCOST HOUSE	9092988	revenue	1MM20	Residential Care MH	
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2024 LANES GROUP PLC	9075359	revenue	1KL84	Out of Scope Open Space	450.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024 LANES GROUP PLC	9091826	revenue	1KL84	Out of Scope Open Space	450.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 LANES GROUP PLC	9074844	revenue	1DR03	Grainger Market	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MB26	Complaints&Customer Relations	118.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MG01	Care Management OP	139.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MM01	Assess & Care Management MH	52.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MG02	Community Health & Social Care	45.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MR08	Directorate Leadership Team	297.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MK0A	Learning Disability & Autism	51.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MB26	Complaints&Customer Relations	78.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MG01	Care Management OP	97.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MM01	Assess & Care Management MH	185.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MG02	Community Health & Social Care	90.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MR08	Directorate Leadership Team	214.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1VH22	Temporary Accommodation Prem	1069.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1VH26	Housing Advice Centre	1242.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1VH25	Welfare Rights Services	459.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1VH16	Syrian Resettlement Scheme	1154.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1VH20	AMIF Step Project	3.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1VH22	Temporary Accommodation Prem	960.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1VH26	Housing Advice Centre	1294.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1VH25	Welfare Rights Services	590.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1VH16	Syrian Resettlement Scheme	1127.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1EM10	Youth Justice Service	144.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MD62	Support to CIC	5064.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MD67	S17 Children in Need	3378.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MF01	CIC & Care Leaver Team	624.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MN20	Asy Seekers Families	222.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MD7A	MST - Child Abuse & Neglect	681.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MB05	Children With Disabilities	30.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1MB29	Family Time Team	3902.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1EM10	Youth Justice Service	182.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MC20	In-House Foster Carer Costs	594.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MD62	Support to CIC	3028.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MD67	S17 Children in Need	3226.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MF01	CIC & Care Leaver Team	132.00
· ·		•	28/03/2024 LANGUAGE EMPIRE LTD	9081191		1MN20	Asy Seekers Families	81.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure			revenue	1MD7A	MST - Child Abuse & Neglect	517.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MB05	Children With Disabilities	281.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MB29	Family Time Team	2593.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1EEG4	C&FN Inner West	261.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1EEG5	C&FN Outer West	81.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1EEG4	C&FN Inner West	231.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1EEG5	C&FN Outer West	3.60
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1E320	SAR Team	1958.13
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1E233	Educational Psychology Service	132.75
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1E45C	Admissions & Info Team	33.30
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1E320	SAR Team	1276.16
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1E233	Educational Psychology Service	429.84
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1E45C	Admissions & Info Team	45.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1E239	SEND Outreach	59.60

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1E240	Sensory Service HI	15.75
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1CR01	Revs and Bens Supp&Svs	49.50
Finance	Revenues and Benefits	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1CR01	Revs and Bens Supp&Svs	41.85
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1FA51	Coroner	2129.03
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1D560	Resilience Planning	2.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1D521	Hackney Carriage & Privte Hire	151.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1D500	Food Safety & Training	53.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1D528	Property Licensing	15.75
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1D528	Property Licensing	44.10
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024 LANGUAGE EMPIRE LTD	9062805	revenue	1VH08	Rent Deposit Fund	5.40
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1VH08	Rent Deposit Fund	5.85
Public Health Service	Public Health	Revenue Expenditure	28/03/2024 LANGUAGE EMPIRE LTD	9081191	revenue	1MP37	Winter Wellbeing Support	5.40
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2024 LANTERN BUILDING CONSULTANCY LTD	9077057	revenue	1DT03	Denmark Street Industrial Est	375.00
Place	Commercial Dev & Property	Revenue Expenditure	04/03/2024 LANTERN BUILDING CONSULTANCY LTD	9077058	revenue	1DT03	Denmark Street Industrial Est	375.00
Place	Transport	Revenue Expenditure	28/03/2024 LATERAL DESIGN STUDIO LTD	9084387	revenue	1KEMC	Highways	10349.00
Finance	Finance	Revenue Expenditure	28/03/2024 LAVAT CONSULTING LTD	9094623	revenue	1FF51	Finance	3350.00
	Finance	Revenue Expenditure	28/03/2024 LAVAT CONSULTING LTD	9094624	revenue	1FF51	Finance	1890.00
Finance ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LAWAII CONSULTING LTD 05/03/2024 LAWAII CONSULTING LTD	9078494		1MM60	Day Care MH	800.00
=		·			revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 LD NORTH EAST	9084344	revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	01/03/2024 LDA DESIGN CONSULTING LTD	9068125	Capital	2CAPI	Capital Investment	3107.14
Place	Major Projects	Capital Expenditure	28/03/2024 LDA DESIGN CONSULTING LTD	9093932	Capital	2CAPI	Capital Investment	4128.71
Place	Major Projects	Capital Expenditure	28/03/2024 LDA DESIGN CONSULTING LTD	9094054	Capital	2CAPI	Capital Investment	3805.55
Place	Major Projects	Capital Expenditure	07/03/2024 LDA DESIGN CONSULTING LTD	9079988	Capital	2CAPI	Capital Investment	4128.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LEA GREEN (MALHOTRA)	9083332	revenue	1MG10	Nursing Care OP	119602.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LEA GREEN (MALHOTRA)	9083332	revenue	1MG20	Residential Care OP	9449.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LEA GREEN (MALHOTRA)	9083332	revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LEA GREEN (MALHOTRA)	9083400	revenue	1MG10	Nursing Care OP	1757.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078469	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078470	revenue	1MK60	Ind Day Care LD	2460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078471	revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078472	revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078473	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078474	revenue	1MK60	Ind Day Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078475	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078476	revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078477	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078478	revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078479	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078480	revenue	1MK60	Ind Day Care LD	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078481	revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LEARNING FOR LIFE	9078482	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 LEAZES HOMES	9076239	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 LEAZES HOMES	9080881	revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 LEAZES HOMES	9085200	revenue	1MK52	LD Concierge Schemes	6487.37
Children, Education and Skills	Education	Revenue Expenditure	15/03/2024 LEES CLEANING CONTRACTORS LLP	9080870	revenue	1E31H	BSF Phase 2	858.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 LEES CLEANING CONTRACTORS LLP	9091948	revenue	1KR10	Voids	1195.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 LEES CLEANING CONTRACTORS LLP	9058018	revenue	1KVWC	Minor Works Contracts	1950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 LEES CLEANING CONTRACTORS LLP	9058019	revenue	1KVWC	Minor Works Contracts	2240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 LEGRAND ELECTRIC LTD	9073357	revenue	1KR20	M&E Electrical	1757.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 LEGRAND ELECTRIC LTD	9073358	revenue	1KVEE	Electrical Stand Alone Works	3577.00
	Adult Social Care	· ·	12/03/2024 LENORE CARE HOME	9083323		1MH20	Residential Care PD	-4622.05
ASC & Integrated Services		Revenue Expenditure	12/03/2024 LENORE CARE HOME 12/03/2024 LENORE CARE HOME		revenue	1MM20		-4622.05 16521.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	9083323	revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LENORE CARE HOME	9083324	revenue	1MM20	Residential Care MH	2458.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LENORE CARE HOME	9078443	revenue	1MH20	Residential Care PD	1443.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LENORE CARE HOME	9078438	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LENORE CARE HOME	9078439	revenue	1MM20	Residential Care MH	259.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LENORE CARE HOME	9078440	revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LENORE CARE HOME	9078441	revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 LENORE CARE HOME	9078442	revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/03/2024 LENORE SPECIALIST CARE LTD	9090888	revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 LENORE SPECIALIST CARE LTD	9090733	revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MG10	Nursing Care OP	24078.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH20	Residential Care PD	-5549.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MK10	Nursing Care LD	5496.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MM10	Nursing Care MH	7792.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MH20	Residential Care PD	310.63
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 LEONARD CHESHIRE FOUNDATION	9092991	revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 LESLEY CREIGHTON	9087873	revenue	1E25A	Alternative Provision	1147.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 LESTOX	9092301	revenue	1MD68	Legal Fees Care	332.68
Children, Education and Skills	Children's Social Care	· ·	14/03/2024 LEXTOX	9084561	revenue	1MD68	Legal Fees Care	878.00
·	Adult Social Care	Revenue Expenditure	20/03/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9084561		1MK60	Ind Day Care LD	3245.00
ASC & Integrated Services		Revenue Expenditure	· ·		revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIFEWAYS COMMUNITY CARE	9088987	revenue	1MK50	Supported Living LD	185111.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIFEWAYS COMMUNITY CARE	9089016	revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIFEWAYS COMMUNITY CARE	9089045	revenue	1MK50	Supported Living LD	3132.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIFEWAYS COMMUNITY CARE	9089045	revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 LIFEWAYS COMMUNITY CARE	9088987	revenue	1MK50	Supported Living LD	-3093.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 LIFEWAYS COMMUNITY CARE	9089016	revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIFEWAYS GROUP	9089052	revenue	1MM50	Home Care MH	12908.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 LINCOLN HEALTHCARE GROUP LTD	9080435	revenue	1MG50	Home Care OP	21909.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MM20	Residential Care MH	1882.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9089039	revenue	1MM50	Home Care MH	-14.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9088981	revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 LINCOLN HEALTHCARE GROUP LTD	9088981	revenue	1MK51	Home Care LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 LINDEN FLUID POWER LTD	9059466	revenue	3KES1	City Transport Stock	395.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 LINDEN FLUID POWER LTD	9078570	revenue	3KES1	City Transport Stock	480.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 LINDEN FLUID POWER LTD	9078571	revenue	3KES1	City Transport Stock	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MG10	Nursing Care OP	61939.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MG20	Residential Care OP	43435.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MM10	Nursing Care MH	5225.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MM20	Residential Care MH	14264.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083307	revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CARE HOME - THROCKLEY	9083399	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINDISFARNE CHESTER LE STREET	9083363	revenue	1MG20	Residential Care OP	2919.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 LINDISFARNE CHESTER LE STREET	9083363	revenue	1MG20	Residential Care OP	-743.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 LINKAGE COMMUNITY TRUST	9083271	revenue	1MK20	Residential Care LD	3933.76
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 LINKAGE COMMUNITY TRUST	9083271	revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG		20/03/2024 LISA NICOLSON TUTORING	9087874		1E25A	Alternative Provision	1050.00
·	·	Revenue Expenditure	· ·		revenue			
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 LITTLE BEARS CHAPEL HOUSE	9089194	revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 LITTLE BEARS CHAPEL HOUSE	9091394	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 LITTLE BEARS CHAPEL HOUSE	9084577	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9084582	revenue	1E20C	SEN EY Panel Inclusion Fund	703.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 LITTLE LEARNERS (NE)	9091393	revenue	1E29C	SB Disability Access Fund	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIVABILITY	9088994	revenue	1MK50	Supported Living LD	37941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 LIVABILITY	9089020	revenue	1MK50	Supported Living LD	20881.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 LIVECO LIMITED T/A VEST CONSTRUCTION	9073113	revenue	1KVWC	Minor Works Contracts	31648.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 LIVECO LIMITED T/A VEST CONSTRUCTION	9073114	revenue	1KVWC	Minor Works Contracts	26242.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 LIVEYOU LTD	9081861	revenue	1MH40	Direct Payments PD	7722.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 LLOYD WORRALL LTD	9082056	revenue	1KVWC	Minor Works Contracts	24405.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 LLOYD WORRALL LTD	9082052	revenue	1KVWC	Minor Works Contracts	812.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 LLOYD WORRALL LTD	9082263	revenue	1KVWC	Minor Works Contracts	2048.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 LLOYD WORRALL LTD	9084290	revenue	1KVWC	Minor Works Contracts	1321.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 LLOYD WORRALL LTD	9079633	revenue	1KVWC	Minor Works Contracts	3878.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/03/2024 LOCAL GOVERNMENT ASSOCIATION	9051471	revenue	1FK02	Members Allowance And Expense	517.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	13/03/2024 LOCAL GOVERNMENT ASSOCIATION	9077456	revenue	1FK02	Members Allowance And Expense	567.00
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 LONE WORKER SOLUTION LTD	9074901	revenue	1KS02	Business Management	6772.08
Finance	Finance	Revenue Expenditure	05/03/2024 LOOMIS UK LTD	9073260	revenue	1FF51	Finance	636.14
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 LOWER STEENBERGS YARD COMPANY	9094071	revenue	1V616	Lower Steenbergs Yard	14543.75
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024 LOWER STEENBERGS YARD COMPANY	9086506	revenue	1V616	Lower Steenbergs Yard	14543.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 LTL SYSTEMS LTD	9045666	revenue	1KVWC	Minor Works Contracts	285.65
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	01/03/2024 LUMIVERO UK LIMITED	9076075	revenue	1FT04	Policy	928.97
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024 LUMIVERO UK LIMITED	9076075	revenue	1MR53	Care First	1857.96
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 LUMIVERO UK LIMITED	9076075	revenue	1VP22	Community Safety Team	1857.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LUNA PRIVATE HIRE LTD	9076075	revenue	1VP22 1MK60	Ind Day Care LD	1857.94
ASC & Integrated Services	Addit Social Cale	nevenue Expenditure	20/03/2024 LONATHIVALL HIRE LID	3003043	revenue	TIVINOU	ma day care Lo	1995.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 LUNA PRIVATE HIRE LTD	9085848	revenue	1MK60	Ind Day Care LD	2415.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 LUNA PRIVATE HIRE LTD	9085846	revenue	1MK60	Ind Day Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 LUNA PRIVATE HIRE LTD	9085847	revenue	1MK60	Ind Day Care LD	1955.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LUNA PRIVATE HIRE LTD	9064653	revenue	1MC20	In-House Foster Carer Costs	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 LUNA PRIVATE HIRE LTD	9064654	revenue	1MC20	In-House Foster Carer Costs	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LUNA PRIVATE HIRE LTD	9079412	revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LUNA PRIVATE HIRE LTD	9079413	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 LUNA PRIVATE HIRE LTD	9082262	revenue	1MC20	In-House Foster Carer Costs	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 LUNA PRIVATE HIRE LTD	9091934	revenue	1MC20	In-House Foster Carer Costs	577.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 LUNA PRIVATE HIRE LTD	9071411	revenue	1MC20	In-House Foster Carer Costs	1687.50
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 LUNA PRIVATE HIRE LTD	9077144	revenue	1E212	Transport Special	8220.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 LUNA PRIVATE HIRE LTD	9077016	revenue	1E212	Transport Special	8870.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 LUNA PRIVATE HIRE LTD	9081122	revenue	1E25R	AP Inclusion Panel	1237.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 LWC DRINKS LTD	9085140	revenue	1KF07	Banqueting Suite	336.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 LWC DRINKS LTD	9085141	revenue	1KF07	Banqueting Suite	2424.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 LWC DRINKS LTD	9074063	revenue	1KF07	Banqueting Suite	2897.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 LWC DRINKS LTD	9074065	revenue	1KF07	Banqueting Suite	284.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 LWC DRINKS LTD	9087685	revenue	1KF07	Banqueting Suite	2521.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 LYNSEY DAVISON SWA LTD	9093036	revenue	1MD62	Support to CIC	1735.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 LYRECO UK LTD	9056914	revenue	1FA53	Reg of Births Deaths & Margs	391.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 M & M CITY NEWS	9080269	revenue	1EJ13	Stock Services	660.44
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085797	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085794	revenue	1VA02	Coniston House	39649.59
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085795	revenue	1VA03	Avison St/Douglas Place	20098.54
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085793	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085796	revenue	1VA05	Allerdale House - Parkway	57820.36
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085798	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085791	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085792	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085801	revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085800	revenue	1VA09	WharrierSt-LightfootDr-LoshTce	45146.21
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9085799	revenue	1VA10	Somerset Place	19220.88
Place	-			9086255		1VA11		13700.75
	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD		revenue		Sceptre Street	
Place	Fairer Housing Unit	Revenue Expenditure	28/03/2024 M J MAPP LTD	9086256	revenue	1VA13	The Red Hut	22166.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MG02	Community Health & Social Care	2233.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MG02	Community Health & Social Care	1134.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MG02	Community Health & Social Care	-1217.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MH01	Equipment Team	276.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MG02	Community Health & Social Care	3032.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MH01	Equipment Team	-248.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MG26	Byker Lodge Resource Centre OP	1008.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MK21	Castle Dene Resource Centre LD	543.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MM23	Recovery & Support MH	243.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MG26	Byker Lodge Resource Centre OP	927.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MK21	Castle Dene Resource Centre LD	435.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MM23	Recovery & Support MH	490.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MG25	Connie Lewcock House OP	531.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MG26	Byker Lodge Resource Centre OP	2686.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MK21	Castle Dene Resource Centre LD	1597.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MX01	Welford Resource Centre LD	2854.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MM23	Recovery & Support MH	336.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MG25	Connie Lewcock House OP	-512.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MG26	Byker Lodge Resource Centre OP	-689.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MK21	Castle Dene Resource Centre LD	-344.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MX01	Welford Resource Centre LD	-335.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MM23	Recovery & Support MH	463.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MB22	Initial Response Service	6122.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MB30	Long Term Social Work Teams	14928.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MC41	Bedeburn Short Break Unit	709.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MD62	Support to CIC	622.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MF02	CIC & Care Leaver Staff Team	6333.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MB05	Children With Disabilities	7072.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MB22	Initial Response Service	6113.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MB30	Long Term Social Work Teams	16388.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MC05	Slatyford Lane	193.35
Simulati, Education and Skins	S. III GI CI S SOCIAI CATE	evenue Expenditure	02/00/2024 INDOME GLODAL GIVELD	3070363	revenue	1141003	Statylora Euric	153.33

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MC41	Bedeburn Short Break Unit	1243.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MD62	Support to CIC	2088.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MF02	CIC & Care Leaver Staff Team	8094.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MB05	Children With Disabilities	4887.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MB22	Initial Response Service	-21425.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MB30	Long Term Social Work Teams	-14737.59
·		· ·	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012		1MC05		1240.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	* *		revenue		Slatyford Lane	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC20	In-House Foster Carer Costs	427.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC41	Bedeburn Short Break Unit	386.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MD62	Support to CIC	1828.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MF02	CIC & Care Leaver Staff Team	-14688.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MC53	Stotts Road	140.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MB05	Children With Disabilities	-26474.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MB22	Initial Response Service	27888.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MB30	Long Term Social Work Teams	39027.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC05	Slatyford Lane	-1192.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC20	In-House Foster Carer Costs	-388.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC41	Bedeburn Short Break Unit	2603.88
		· ·	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015		1MD62		4504.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure			revenue		Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MF02	CIC & Care Leaver Staff Team	28663.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MC53	Stotts Road	-117.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MB05	Children With Disabilities	32488.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E462	Castle Nursery Dunstanburgh	200.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E465	Castle Nursery Willow Ave	358.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E46H	Castle Nursery Montagu	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E463	Castle Nursery Ryehill	479.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E464	Castle Nursery Shieldfield	326.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E462	Castle Nursery Dunstanburgh	730.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E46H	Castle Nursery Montagu	392.27
Children, Education and Skills	Early Help and Family Support	· ·	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389		1E463	Castle Nursery Ryehill	479.45
		Revenue Expenditure			revenue			
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E464	Castle Nursery Shieldfield	435.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E462	Castle Nursery Dunstanburgh	1460.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E465	Castle Nursery Willow Ave	369.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E46H	Castle Nursery Montagu	1419.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E463	Castle Nursery Ryehill	652.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E464	Castle Nursery Shieldfield	795.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E462	Castle Nursery Dunstanburgh	-273.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E465	Castle Nursery Willow Ave	-304.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E46H	Castle Nursery Montagu	-621.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E463	Castle Nursery Ryehill	-138.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E464	Castle Nursery Shieldfield	-429.51
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1E212	Transport Special	1342.02
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1E212	Transport Special	260.36
Finance	Procurement	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1CP60	Resources Comm & Procurement	961.41
Finance	Procurement	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1CP60	Resources Comm & Procurement	-156.23
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1CS00	Revs and Bens Staffing	1871.76
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1MR52	CES/ASCIS Business Support	1269.49
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KSA1	Business Support	539.90
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Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1MR52	CES/ASCIS Business Support	2063.48
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KSA1	Business Support	1722.55
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1MR52	CES/ASCIS Business Support	7885.87
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KSA1	Business Support	3401.55
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1MR52	CES/ASCIS Business Support	-1784.49
Operations & Reg Services	Business Management	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KSA1	Business Support	-257.89
Operations & Reg Services	Legal Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1FJX1	Legal Services	3094.66
Operations & Reg Services	Legal Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1FJX1	Legal Services	2924.68
Operations & Reg Services	Legal Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1FJX1	Legal Services	5516.72
Operations & Reg Services	Legal Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1FJX1	Legal Services	7637.21
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Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KE41	Domestic Refuse Collection	1813.03
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KEG4	Blue Bin Recycling Scheme	4525.30
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KW33	Waste Strategy Transition	2105.52
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KE41	Domestic Refuse Collection	1851.59
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Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KEG4	Blue Bin Recycling Scheme	4389.09
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KW00	Localised Working	1951.33
Operations & Reg Services	Local Services	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KW33	Waste Strategy Transition	2105.52
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KE41	Domestic Refuse Collection	4536.69
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KEG4	Blue Bin Recycling Scheme	13383.39
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KW00	Localised Working	4478.07
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Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KW33	Waste Strategy Transition	2942.49
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KE41	Domestic Refuse Collection	-433.90
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KEG4	Blue Bin Recycling Scheme	-4001.24
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KW00	Localised Working	820.64
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KW33	Waste Strategy Transition	6415.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KR01	Responsive Maintenance	3263.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KR10	Voids	2393.14
Operations & Reg Services	Repairs & Construction Service		01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385		1KB40	Citybuild Stores O/H	760.78
		Revenue Expenditure			revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KR01	Responsive Maintenance	2373.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KR10	Voids	4558.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KR01	Responsive Maintenance	8945.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KR10	Voids	4905.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KB40	Citybuild Stores O/H	1579.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KR01	Responsive Maintenance	-3693.23
Operations & Reg Services	Repairs & Construction Service		04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015		1KR10	Voids	6608.12
		Revenue Expenditure			revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KB40	Citybuild Stores O/H	-1420.31
Place	Transport	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1KEMC	Highways	8535.04
Place	Transport	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1KEMC	Highways	8526.05
Place	Transport	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KEMC	Highways	10851.15
Place	Transport	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1KE03	Unclassified Road Maintenance	102.83
Place	Transport	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1KEMC	Highways	5230.78
Place	Transport	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015		1KE03	Unclassified Road Maintenance	301.88
	The state of the s				revenue			
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076385	revenue	1ML21	Wider Determination&Wellbeing	2111.86
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 MAGNIT GLOBAL GRI LIMITED	9076389	revenue	1ML21	Wider Determination&Wellbeing	2160.98
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1ML21	Wider Determination&Wellbeing	1175.03
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1ML23	Healthcare Public Health	-348.92
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077012	revenue	1ML01	PH - Public Health Main	-24.74
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1ML21	Wider Determination&Wellbeing	2607.53
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 MAGNIT GLOBAL GRI LIMITED	9077015	revenue	1ML23	Healthcare Public Health	348.92
				9093911		1E558		3000.00
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024 MAHOGANY OPERA		revenue		SB Music Service	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MG01	Care Management OP	47.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MM01	Assess & Care Management MH	15.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MG63	Minories Centre Building Costs	15.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MG01	Care Management OP	47.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MM01	Assess & Care Management MH	15.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MG63	Minories Centre Building Costs	15.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MG25	Connie Lewcock House OP	47.16
								15.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MG26	Byker Lodge Resource Centre OP	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MX01	Welford Resource Centre LD	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MX06	Community Reablement	98.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1VH22	Temporary Accommodation Prem	94.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1VH26	Housing Advice Centre	31.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MW03	Foodworks Enterprise	38.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MM23	Recovery & Support MH	15.99
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MG25	Connie Lewcock House OP	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MG26	Byker Lodge Resource Centre OP	15.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MX01	Welford Resource Centre LD	47.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MX06	Community Reablement	81.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1VH22	Temporary Accommodation Prem	94.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1VH26	Housing Advice Centre	31.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MW03	Foodworks Enterprise	38.20
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MM23	Recovery & Support MH	15.99
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Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL17	Community Buildings R&M	15.72
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL17	Community Buildings R&M	15.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MC41	Bedeburn Short Break Unit	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MC06	Airey Terrace	10.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MC15	Clapham Avenue	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MC14	Whitbeck Road	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MC41	Bedeburn Short Break Unit	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MC06	Airey Terrace	10.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MC15	Clapham Avenue	15.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MC14	Whitbeck Road	15.72
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EP91	Playcare Elswick	17.08
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EPYD	Walker Park Play Centre	17.08
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EP91	Playcare Elswick	17.08
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EPYD	Walker Park Play Centre	17.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E462	Castle Nursery Dunstanburgh	60.61
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E465	Castle Nursery Willow Ave	27.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E463	Castle Nursery Ryehill	26.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E464	Castle Nursery Shieldfield	27.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E302	SENDIASS	15.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E462	Castle Nursery Dunstanburgh	50.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E465	Castle Nursery Willow Ave	27.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E463	Castle Nursery Ryehill	27.77
·		·	* *			1E464		27.17
Children, Education and Skills Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED	9090708 9090708	revenue	1E464 1E302	Castle Nursery Shieldfield SENDIASS	
,	Early Help and Family Support	Revenue Expenditure	, ,		revenue			15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EA06	Westgate ASB	67.90
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EA15	Newcastle City Learning Main	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E317	Education Management	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EA06	Westgate ASB	67.90
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EA15	Newcastle City Learning Main	15.72
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E317	Education Management	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E240	Sensory Service HI	35.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E245	Sensory Service VI	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1E263	SB Security Alarms	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E240	Sensory Service HI	36.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E245	Sensory Service VI	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1E263	SB Security Alarms	15.72
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Expenditure	Special Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Income	Other Rents	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1H5A2	Housing Shops Net Rent	67.17
HRA Income	Other Rents	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1H5A2	Housing Shops Net Rent	75.63
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MR52	CES/ASCIS Business Support	141.48
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KSCA	Corporate Charges	85.34
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MR52	CES/ASCIS Business Support	141.48
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KSCA	Corporate Charges	85.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1CC55	West End Library and Hub	63.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1CC57	Gosforth Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ20	City Library and Hub	18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KE27	Bereavement Services Overhead	114.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFX2	School Meals Overhead	20.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KJ31	Security - Manned Guards	62.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KKU5	Civic Centre Control	366.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1CC56	Walker Churchwalk LIFT	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFS1	Walker Technology College	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KF07	Banqueting Suite	186.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFR5	St Marys RC School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFB8	Grange First School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFC1	Beech Hill Primary School	22.13
,	•		* *				•	24.09
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689	revenue	1KFE7 1KFP9	Moorside Comm Prim Gosforth Academy	24.09
		·			revenue	1KFP9 1KFR6		23.66 15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue		Benfield Comp	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFC2	Regent Farm First	16.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFC6	Archibald First School	17.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFG6	Nth Fawdon Primary	16.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFG8	St Cuthberts Prim Kenton	16.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFT3	Sir Charles Parsons School	21.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KJ94	Security Services Delegated	47.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFB6	Cheviot Primary School	26.55

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFB1	Lemington Riverside Primary	31.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFB4	Walbottle Village Primary Sch	19.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFE3	Bridgewater Centre	28.71
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFG3	Kingston Park	21.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFN7	Gosforth Junior High Academy	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFP4	St Cuthberts Academy	45.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ01	Administration	130.51
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ44	Jesmond Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ53	High Heaton Library and Hub	62.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ56	Libraries and Hubs Income	15.72
Operations & Reg Services		· ·	22/03/2024 MAINTEL EUROPE LIMITED	9090689		1EJ63	Denton Burn Library and Hub	15.72
	Facilities Serv and Civic Mgmt	Revenue Expenditure			revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ66	Fenham Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ71	Blakelaw Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1EJ75	Newburn Library and Hub	31.44
		· ·				1KF08	•	84.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue		Gosforth Civic Hall	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFA5	Monkchester Rd Nursery School	21.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFB7	Farne Primary School	20.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFB9	Knop Law Primary School	49.86
		· ·				1KFBL		15.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue		Byker Lodge	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFC4	South Gosforth First	17.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFC8	Gosforth Park First	45.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFCL	Connie Lewcock House	15.72
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFE1	Broadwood Primary School	20.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFE5	English Martyrs RC Primary Sch	22.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFE9	St Josephs RC Prim	21.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFF2	Stocksfield Ave Prim	36.69
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFF3	St Bedes RC Primary	17.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFF7	St Michaels Primary	16.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFF8	St Cuthberts Prim Walbottle	37.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFG5	Mountfield Primary School	16.13
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFG7	Our Lady & St Annes RC Primary	24.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFG9	St John Vianney RC Primary	23.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFH1	St Marks RC Primary	16.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFH2	St Pauls C of E Prim	18.67
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFH5	Westgate Hill Foster	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFH6	Archbishop Runcie C of E First	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ3	West Denton Primary	16.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ4	Benton Park Primary	18.30
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ5	Christ Church C of E Primary	25.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ6	Cragside Primary School	22.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ7	Hotspur Primary	41.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ8	Ravenswood Primary	21.36
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFJ9	St Albans RC Primary	21.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFK2	St Catherines RC Pri	42.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFK3	St Lawrences RC Prim	117.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	· ·						
			22/02/2024 MAINTEL ELIPOPE LIMITED		rovonuo	1 / E / /		17.65
	•	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KFK4	St Oswalds RC Prim	17.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689	revenue revenue	1KFK6	St Vincents RC Prim	20.88
Operations & Reg Services Operations & Reg Services	•		· ·	9090689				
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689	revenue revenue	1KFK6 1KFK7	St Vincents RC Prim Tyne View Primary	20.88 24.17
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689	revenue revenue revenue	1KFK6 1KFK7 1KFL1	St Vincents RC Prim Tyne View Primary West Walker Primary	20.88 24.17 16.25
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689	revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim	20.88 24.17 16.25 15.97
Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689	revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary	20.88 24.17 16.25 15.97 22.07
Operations & Reg Services Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED 22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689	revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim	20.88 24.17 16.25 15.97
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689	revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School	20.88 24.17 16.25 15.97 22.07 17.95
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689	revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri	20.88 24.17 16.25 15.97 22.07 17.95 25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CCS5 1CCS7	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub Gosforth Library and Hub	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CCS5 1CCS7	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub Gosforth Library and Hub	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708 9090708	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55 1CC57 1EJ20 1KE27	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub City Library and Hub Bereavement Services Overhead	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72 18.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55 1CC57 1EJ20 1KE27 1KFX2	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub Gosforth Library and Hub City Library and Hub Bereavement Services Overhead School Meals Overhead	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72 18.65 114.10 20.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708 9090708	revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55 1CC57 1EJ20 1KE27 1KFX2 1KJ31	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub Gosforth Library and Hub City Library and Hub Bereavement Services Overhead School Meals Overhead Security - Manned Guards	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72 18.65 114.10 20.54 63.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708	revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55 1CC57 1EJ20 1KE27 1KFX2	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub Gosforth Library and Hub City Library and Hub Bereavement Services Overhead School Meals Overhead	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72 18.65 114.10 20.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090689 9090708 9090708	revenue revenue	1KFK6 1KFK7 1KFL1 1KFL2 1KFL6 1KFT1 1KFT4 1KFWC 1KJ01 1KJ74 1KKX3 1CC55 1CC57 1EJ20 1KE27 1KFX2 1KJ31	St Vincents RC Prim Tyne View Primary West Walker Primary Chillingham Rd Prim Byker Primary Hadrian School Thomas Bewick Cateri Welford Day Centre Security Overheads Coin Room FSCM - Corporate Credit Card West End Library and Hub Gosforth Library and Hub City Library and Hub Bereavement Services Overhead School Meals Overhead Security - Manned Guards	20.88 24.17 16.25 15.97 22.07 17.95 25.50 35.64 15.72 31.44 15.72 63.42 15.72 18.65 114.10 20.54 63.74

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFS1	Walker Technology College	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KF07	Banqueting Suite	186.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFR5	St Marys RC School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFB8	Grange First School	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFC1	Beech Hill Primary School	22.49
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFE7	Moorside Comm Prim	25.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFP9	Gosforth Academy	23.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFR6	Benfield Comp	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFC2	Regent Farm First	16.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFC6	Archibald First School	17.88
			·	9090708		1KFG6		16.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED		revenue		Nth Fawdon Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFG8	St Cuthberts Prim Kenton	16.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFT3	Sir Charles Parsons School	21.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KJ94	Security Services Delegated	47.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFB6	Cheviot Primary School	21.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFB1	Lemington Riverside Primary	31.66
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFB4	Walbottle Village Primary Sch	19.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFE3	Bridgewater Centre	22.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFG3	Kingston Park	24.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFN7	Gosforth Junior High Academy	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFP4	St Cuthberts Academy	44.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ01	Administration	131.72
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ44	Jesmond Branch Library	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ53	High Heaton Library and Hub	62.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ56	Libraries and Hubs Income	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ63	Denton Burn Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ66	Fenham Library and Hub	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ71	Blakelaw Branch Library	15.72
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1EJ75	Newburn Library and Hub	31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KF08	Gosforth Civic Hall	84.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFA5	Monkchester Rd Nursery School	20.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFB7	Farne Primary School	21.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFB9	Knop Law Primary School	50.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFBL	Byker Lodge	15.91
	9	•	·					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFC4	South Gosforth First	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFC8	Gosforth Park First	45.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFCL	Connie Lewcock House	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFE1	Broadwood Primary School	21.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFE5	English Martyrs RC Primary Sch	25.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFE9	St Josephs RC Prim	22.30
, ,	•	•		9090708		1KFF2	Stocksfield Ave Prim	37.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED		revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFF3	St Bedes RC Primary	18.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFF7	St Michaels Primary	16.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFF8	St Cuthberts Prim Walbottle	41.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFG5	Mountfield Primary School	16.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFG7	Our Lady & St Annes RC Primary	20.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFG9	St John Vianney RC Primary	21.24
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFH1	St Marks RC Primary	16.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFH2	St Pauls C of E Prim	17.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFH5	Westgate Hill Foster	15.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFH6	Archbishop Runcie C of E First	15.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ3	West Denton Primary	16.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ4	Benton Park Primary	19.20
, ,	•						•	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ5	Christ Church C of E Primary	24.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ6	Cragside Primary School	22.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ7	Hotspur Primary	41.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ8	Ravenswood Primary	21.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFJ9	St Albans RC Primary	21.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFK2	St Catherines RC Pri	39.50
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFK3	St Lawrences RC Prim	108.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFK4	St Oswalds RC Prim	16.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFK6	St Vincents RC Prim	20.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFK7	Tyne View Primary	25.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFL1	West Walker Primary	16.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFL2	Chillingham Rd Prim	15.81
- p	. 22mcies serv and erric Mgmt	criac Experientale	,,	3030.03				15.01

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFL6	Byker Primary	21.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFT1	Hadrian School	18.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFT4	Thomas Bewick Cateri	21.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KFWC	Welford Day Centre	35.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KJ01	Security Overheads	15.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KJ74	Coin Room	31.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KKX3	FSCM - Corporate Credit Card	15.72
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1CC24	Telecoms	347.64
Operations & Reg Services	ICT		22/03/2024 MAINTEL EUROPE LIMITED	9090689		1CCTP	Telephones Project	1584.03
Operations & Reg Services	ICT	Revenue Expenditure Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1MR53	Care First	15.72
	ICT	•	, , .					347.64
Operations & Reg Services		Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1CC24	Telecoms	
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1CCTP	Telephones Project	1585.78
Operations & Reg Services	ICT	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1MR53	Care First	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KE23	Sandhills	50.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KE15	Waste Disposal Byker	31.44
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KKP1	Public Conv O/H	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL60	Parks - Premises Costs	242.30
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL64	Heaton Park Building	31.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL6F	General Expenditure - East	66.41
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL6H	Tyne Riverside Country Park	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL6M	Ouseburn Park	114.79
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KE23	Sandhills	50.56
		·		9090708		1KE15		31.44
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED		revenue	1KE15 1KKP1	Waste Disposal Byker	
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue		Public Conv O/H	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL60	Parks - Premises Costs	242.93
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL64	Heaton Park Building	31.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL6F	General Expenditure - East	66.41
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL6H	Tyne Riverside Country Park	15.72
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL6M	Ouseburn Park	114.79
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWC	Condercum Road Depot	15.72
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWA	Newington Road East Depot	31.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWB	Newington Road West Depot	198.23
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWJ	Other Grounds Depot	38.91
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWK	Other Cleansing Depot	36.19
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWL	Leazes Lane Depot	70.45
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KEWM	Ayton Street Depot	31.44
	•	•				1KEWC	•	15.72
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue		Condercum Road Depot	
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KEWA	Newington Road East Depot	31.44
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KEWB	Newington Road West Depot	198.23
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KEWJ	Other Grounds Depot	38.91
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KEWK	Other Cleansing Depot	36.19
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KEWL	Leazes Lane Depot	73.34
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KEWM	Ayton Street Depot	31.44
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1V204	Car Parking Infrastructure	392.52
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1V132	Quayside Multi Storey	22.21
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1V206	Shop Mobility	62.63
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1V204	Car Parking Infrastructure	394.22
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1V132	Quayside Multi Storey	22.21
Operations & Reg Services	Parking	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1V206	Shop Mobility	61.99
Operations & Reg Services	•	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689		1D521	Hackney Carriage & Privte Hire	15.99
	Public Safety Regulations	·			revenue			15.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1D520	Trading Standards	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1D521	Hackney Carriage & Privte Hire	15.99
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1D520	Trading Standards	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KR8L	Wide District Heating	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KTDX	Architecture Building Design	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KBA0	Capital & Minor O/H	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KBAA	Building Contracts	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KR8E	Build Surv Team	31.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KR8L	Wide District Heating	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KTDX	Architecture Building Design	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KBA0	Capital & Minor O/H	15.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KBAA	Building Contracts	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DE46	i2- Byker NEC	82.03
		·		9090689		1DE46 1DE49	The state of the s	75.93
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DE49 1DE50	i4- Quayside NEC	75.93 47.16
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	IDE20	i6- Charlotte Square NEC	47.16

DI	C	B	22/02/2024 MANNEY FURORE UNATER	0000000		40000	Control Made	24.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DR03	Grainger Market	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KKX1	Civic Centre Direct Costs	196.79
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1V607	Biosphere	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1FRAA	Westgate	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DY50	Misc Corporate Estates	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DY54	Blackfriars	43.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DE48	i8 - Lynwood NEC	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DF32	NGI Visitor Info Ctr	77.88
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DQ8M	S&M Brian Roycroft	15.72
	Commercial Dev & Property	•	22/03/2024 MAINTEL EUROPE LIMITED	9090689		1DT14	Walker Riverside Ind Units	31.44
Place		Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DV14 1DV10		15.72
Place	Commercial Dev & Property	Revenue Expenditure	• •		revenue		Anderson House	
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1FRAP	Area West Regen Centre	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KKY2	Allendale Accomodation	47.16
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DE46	i2- Byker NEC	82.03
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DE49	i4- Quayside NEC	79.22
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DE50	i6- Charlotte Square NEC	47.16
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DR03	Grainger Market	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KKX1	Civic Centre Direct Costs	196.90
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1V607	Biosphere	15.72
		· ·				1FRAA		
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue		Westgate	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DY50	Misc Corporate Estates	51.91
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DY54	Blackfriars	43.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DE48	i8 - Lynwood NEC	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DF32	NGI Visitor Info Ctr	77.88
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DQ8M	S&M Brian Roycroft	17.45
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DT14	Walker Riverside Ind Units	31.44
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DV10	Anderson House	15.72
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1FRAP	Area West Regen Centre	51.91
	Commercial Dev & Property	· ·	22/03/2024 MAINTEL EUROPE LIMITED	9090708		1KKY2	Allendale Accomodation	47.16
Place		Revenue Expenditure			revenue			
Place	Development Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1V030	Development Management	20.36
Place	Development Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1V072	Historic Environment	15.72
Place	Development Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1V030	Development Management	21.72
Place	Development Management	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1V072	Historic Environment	15.72
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1VH06	FHU Capital Programme Team	15.72
Place	Fairer Housing Unit	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1VH06	FHU Capital Programme Team	15.72
Place	Museums, Arts and Culture	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1DF10	Theatre Royal Contribution	15.72
Place	Museums, Arts and Culture	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1DF10	Theatre Royal Contribution	15.72
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KLOA	Leisure Concession Contract	497.53
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090689	revenue	1KLR0	Football Development	15.72
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL0A	Leisure Concession Contract	497.51
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 MAINTEL EUROPE LIMITED	9090708	revenue	1KLRO	Football Development	15.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 MAPLE LODGE NURSERY	9091391	revenue	1E29C	SB Disability Access Fund	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024 MARIAMA CARE LTD	9079584	revenue	1MK60	Ind Day Care LD	15379.64
Place	Transport	Revenue Expenditure	07/03/2024 MARSHALLS GROUP PLC	9051535	revenue	1KEMC	Highways	5351.42
Place		Revenue Expenditure	08/03/2024 MARSHALLS GROUP PLC	9080355	revenue	1KEMC	Highways	7558.60
	Transport						9 ,	
Place	Transport	Revenue Expenditure	13/03/2024 MARSHALLS GROUP PLC	9073351	revenue	1KEMC	Highways	1462.20
Place	Transport	Revenue Expenditure	21/03/2024 MARSHALLS GROUP PLC	9073706	revenue	1KEMC	Highways	125.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 MATHS INTERVENTION INVOICE	9079324	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 MATHS INTERVENTION INVOICE	9079325	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 MATHS INTERVENTION INVOICE	9079434	revenue	1E652	Virtual School	1125.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 MATHS INTERVENTION INVOICE	9079577	revenue	1E652	Virtual School	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 MATHS INTERVENTION INVOICE	9080294	revenue	1E25R	AP Inclusion Panel	4125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024 MATHS INTERVENTION INVOICE	9087978	revenue	1E25R	AP Inclusion Panel	3225.00
Children, Education and Skills	Education Schools/DSG		• •	9087979		1E25R		3900.00
•	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	19/03/2024 MATHS INTERVENTION INVOICE		revenue		AP Inclusion Panel	
Place	Economic Development	Revenue Expenditure	27/03/2024 MAXMEDIA COMMUNICATIONS LTD	9065946	revenue	1FN35	I0158 - Employment Partnership	1285.00
Place	Economic Development	Revenue Expenditure	26/03/2024 MAXMEDIA COMMUNICATIONS LTD	9092467	revenue	1FN35	I0158 - Employment Partnership	346.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MAYNARDS TRAVEL	9077134	revenue	1E212	Transport Special	8933.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MAYNARDS TRAVEL	9077135	revenue	1E212	Transport Special	8797.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MAYNARDS TRAVEL	9077136	revenue	1E212	Transport Special	8797.40
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MAYNARDS TRAVEL	9077137	revenue	1E212	Transport Special	7037.92
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MAYNARDS TRAVEL	9077219	revenue	1E212	Transport Special	8797.40
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 MCCONECHY'S TYRE & AUTO CENTRES	9076238	revenue	1KESY	External Hires	4653.38
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024 MCCONECHY'S TYRE & AUTO CENTRES	9076237	revenue	1KESY	External Hires	5292.08
Operations at Neg Services	Орегаціона	nevenue Expenditure	20/03/2024 MICCONECTT 3 TIME & MOTO CENTRES	3010231	revenue	INLUI	External fill Co	3232.08

Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 MCCONECHY'S TYRE & AUTO CENTRES	9067186	revenue	1KESY	External Hires	2893.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2024 MCCONECHY'S TYRE & AUTO CENTRES	9061680	revenue	1KESY	External Hires	5708.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 MCCONALD WATER STORAGE LTD	9081950	revenue	1KR01	Responsive Maintenance	1232.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 MCDONALD WATER STORAGE LTD	9081563	revenue	1KVEM	Mechanical Stand Alone Works	2025.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 MEDONALD WATER STORAGE ETD	9092975	revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 MEADBANK CARE HOME	9092975	revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MEADOW PARK	9083296	revenue	1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 MEADOW PARK	9083296	revenue	1MG20	Residential Care OP	-691.20
			26/03/2024 MEADOW PARK 26/03/2024 MEKLEC CARS	9083296		1MK60	Ind Day Care LD	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure			revenue		•	
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MEKLEC CARS	9078609	revenue	1E212	Transport Special	544.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MEKLEC CARS	9078610	revenue	1E212	Transport Special	2025.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MEKLEC CARS	9079722	revenue	1E212	Transport Special	2700.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 MEKLEC CARS	9080030	revenue	1E212	Transport Special	2584.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MELDAN HOUSE	9083358	revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 MELDAN HOUSE	9083358	revenue	1MK20	Residential Care LD	-516.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024 MELDRUM CONSTRUCTION SERVICES LTD	9075728	Capital	2HE01	Capital Citywide	130870.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024 MELDRUM CONSTRUCTION SERVICES LTD	9082070	Capital	2HE01	Capital Citywide	155694.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MELROSE HOUSE CULLERCOATS LTD	9083357	revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MELTON HOUSE	9083330	revenue	1MG10	Nursing Care OP	-2573.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MELTON HOUSE	9083330	revenue	1MG20	Residential Care OP	10404.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 MELTON HOUSE	9091850	revenue	1MG20	Residential Care OP	132488.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 MENTAL HEALTH CONCERN	9093928	revenue	1MG60	Day Care OP	36000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 MENTAL HEALTH CONCERN	9078348	revenue	1MM50	Home Care MH	1942.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 MERIT HOME CARE SERVICES	9080431	revenue	1MG50	Home Care OP	112420.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089034	revenue	1MG50	Home Care OP	29027.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089034	revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089078	revenue	1MG55	Extra Care Housing	27152.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089078	revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089078	revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089079	revenue	1MG55	Extra Care Housing	29217.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089079	revenue	1MK50	Supported Living LD	2377.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MERIT HOME CARE SERVICES	9089079	revenue	1MM50	Home Care MH	10550.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 METALPOINT LTD	9073368	revenue	1KVWC	Minor Works Contracts	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 METCALFE NORTH EAST LTD	9080356	revenue	1KVWC	Minor Works Contracts	2375.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 METCALFE NORTH EAST LTD	9081148	revenue	1KVWC	Minor Works Contracts	2375.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 METCALFE NORTH EAST LTD	9081149	revenue	1KVWC	Minor Works Contracts	1053.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 METCALFE NORTH EAST LTD	9081150	revenue	1KVWC	Minor Works Contracts	3220.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 METCALFE NORTH EAST LTD	9081151	revenue	1KVWC	Minor Works Contracts	2356.00
Housing Revenue Account	HRA - Public Sector Stock	•	01/03/2024 MGM LTD	9048591	Capital	2HE01	Capital Citywide	1152.00
•		Capital Expenditure				1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 MGM LTD	9089265	revenue		Responsive Maintenance	54994.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 MGM LTD	9079629	revenue	1KR01	Responsive Maintenance	82466.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 MGM LTD	9085915	revenue	1KVWC	Minor Works Contracts	920.00
Operations&Regulatory Services	Operations	Capital Expenditure	12/03/2024 MGM LTD	9067685	Capital	2CAPI	Capital Investment	8934.00
Operations&Regulatory Services	Operations	Capital Expenditure	07/03/2024 MGM LTD	9063329	Capital	2CAPI	Capital Investment	10724.00
Place	Major Projects	Capital Expenditure	01/03/2024 MGM LTD	9076081	Capital	2CAPI	Capital Investment	4965.41
Place	Transport	Revenue Expenditure	21/03/2024 MIGHTY MORTAR	9089284	revenue	1KEMC	Highways	250.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MILLDENE CARE HOME	9083327	revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MILLDENE CARE HOME	9083327	revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MILLDENE CARE HOME	9083327	revenue	1MM10	Nursing Care MH	17934.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 MILLDENE CARE HOME	9078446	revenue	1MK10	Nursing Care LD	1569.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 MILLERS DENE FAMILY CENTRE	9091390	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 MILTON LODGE	9092935	revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/03/2024 MINSTER CLEANING SERVICES	9056663	revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MINSTER PATHWAYS LTD	9083286	revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 MINSTER PATHWAYS LTD	9083286	revenue	1MG20	Residential Care OP	-1100.32
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 MINSTER SELF DRIVE LTD	9056445	revenue	1KESY	External Hires	463.54
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 MINSTER SELF DRIVE LTD	9061657	revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 MINSTER SELF DRIVE LTD	9078584	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024 MINSTER SELF DRIVE LTD	9071777	revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 MINSTER SELF DRIVE LTD	9070070	revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 MINSTER SELF DRIVE LTD	9071086	revenue	1KESY	External Hires	680.00
Operations & Reg Services	Operations	Revenue Expenditure	18/03/2024 MINSTER SELF DRIVE LTD	9071177	revenue	1KESY	External Hires	807.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9085928	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9085962	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS 28/03/2024 MISCELLANEOUS PAYMENTS BACS	9085962	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	micgrated services	nevenue Expenditure	20/03/2024 INIDCELEANEOUS PATIVIENTS DAGS	2034041	revenue	111172	nomes for oxidine scheme	550.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094645	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094653	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094660	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094678	revenue	1VH33	Homes for Ukraine Scheme	350.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094679	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094680	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094744	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9085926	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9085951	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9085970	revenue	1VH33	Homes for Ukraine Scheme	500.00
•	•	·		9085961		1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS		revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 MISCELLANEOUS PAYMENTS BACS	9085958	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9085933	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9085934	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9085948	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085927	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085929	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085930		1VH33	Homes for Ukraine Scheme	500.00
-	_				revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085931	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085932	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085935	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085937	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085938	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085939	revenue	1VH33	Homes for Ukraine Scheme	500.00
•	-	·				1VH33		
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085941	revenue		Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085943	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085944	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085945	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085946	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085947	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085949	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085952		1VH33	Homes for Ukraine Scheme	500.00
_	-				revenue			
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085953	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085954	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085955	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085956	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085957	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085959	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085960	revenue	1VH33	Homes for Ukraine Scheme	500.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085963	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085964	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085965	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085966	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085967	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085968	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085969	revenue	1VH33	Homes for Ukraine Scheme	350.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085971	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MISCELLANEOUS PAYMENTS BACS	9085942	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MISCELLANEOUS PAYMENTS BACS	9085950	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 MISCELLANEOUS PAYMENTS BACS	9085972	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024 MISCELLANEOUS PAYMENTS BACS	9085940	revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084522	revenue	1VH33	Homes for Ukraine Scheme	1500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084523	revenue	1VH33	Homes for Ukraine Scheme	450.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9085936	revenue	1VH33	Homes for Ukraine Scheme	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094539	revenue	1FW11	Fawdon & West Gosforth	400.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094540	revenue	1FW11	Fawdon & West Gosforth	655.35
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/03/2024 MISCELLANEOUS PAYMENTS BACS	9081033	revenue	1FW18	Monument	2000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/03/2024 MISCELLANEOUS PAYMENTS BACS	9084936	revenue	1FW01	Aurthurs Hill	1706.66
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084325	revenue	1FW17	Manor Park	1000.00
Children, Education and Skills	Education	Revenue Expenditure	20/03/2024 MISCELLANEOUS PAYMENTS BACS	9088946	revenue	1E652	Virtual School	11280.00
Children, Education and Skills	Education	Revenue Expenditure	20/03/2024 MISCELLANEOUS PAYMENTS BACS	9088975		1E652	Virtual School	320.00
•					revenue			
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087726	revenue	1E652	Virtual School	1400.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087727	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087728	revenue	1E652	Virtual School	580.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087729	revenue	1E652	Virtual School	21681.00

Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087730	revenue	1E652	Virtual School	1352.40
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Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087731	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087732	revenue	1E652	Virtual School	680.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087733	revenue	1E652	Virtual School	16137.50
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087734	revenue	1E652	Virtual School	1117.40
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087735	revenue	1E652	Virtual School	1295.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087736	revenue	1E652	Virtual School	1780.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087737	revenue	1E652	Virtual School	1400.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087738	revenue	1E652	Virtual School	1675.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087739	revenue	1E652	Virtual School	792.06
Children, Education and Skills	Education		19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087740		1E652	Virtual School	1125.00
·		Revenue Expenditure	• •		revenue			
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087741	revenue	1E652	Virtual School	931.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087742	revenue	1E652	Virtual School	720.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087743	revenue	1E652	Virtual School	850.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087744	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087745	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087746	revenue	1E652	Virtual School	42167.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087747	revenue	1E652	Virtual School	635.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087748	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087749	revenue	1E652	Virtual School	1561.88
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087750		1E652	Virtual School	1620.00
					revenue			
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087751	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087752	revenue	1E652	Virtual School	358.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087753	revenue	1E652	Virtual School	591.30
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087754	revenue	1E652	Virtual School	1590.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087755	revenue	1E652	Virtual School	1280.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087756	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087757	revenue	1E652	Virtual School	1430.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087758	revenue	1E652	Virtual School	643.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087759	revenue	1E652	Virtual School	19040.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087760	revenue	1E652	Virtual School	1408.00
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Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087761	revenue	1E652	Virtual School	1610.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087762	revenue	1E652	Virtual School	32330.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087764	revenue	1E652	Virtual School	2480.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087765	revenue	1E652	Virtual School	1325.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087766	revenue	1E652	Virtual School	700.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087767	revenue	1E652	Virtual School	2950.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087768	revenue	1E652	Virtual School	550.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087769	revenue	1E652	Virtual School	1584.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087770	revenue	1E652	Virtual School	265.00
Children, Education and Skills	Education	•	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087771	revenue	1E652	Virtual School	3060.00
·		Revenue Expenditure	• •					
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087772	revenue	1E652	Virtual School	1120.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087773	revenue	1E652	Virtual School	476.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087774	revenue	1E652	Virtual School	900.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087775	revenue	1E652	Virtual School	700.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087778	revenue	1E652	Virtual School	1000.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087779	revenue	1E652	Virtual School	635.62
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087780	revenue	1E652	Virtual School	990.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087781	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087782	revenue	1E652	Virtual School	10629.99
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087783	revenue	1E652	Virtual School	1353.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087784	revenue	1E652	Virtual School	620.00
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Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087785	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087786	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087787	revenue	1E652	Virtual School	550.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087788	revenue	1E652	Virtual School	1000.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087789	revenue	1E652	Virtual School	12679.68
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087790	revenue	1E652	Virtual School	586.50
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087791	revenue	1E652	Virtual School	980.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087792	revenue	1E652	Virtual School	560.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087793	revenue	1E652	Virtual School	902.67
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087794		1E652	Virtual School	660.00
,		·	.,,		revenue			2000.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087795	revenue	1E652	Virtual School	
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087796	revenue	1E652	Virtual School	850.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087797	revenue	1E652	Virtual School	22650.00

Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087800	revenue	1E652	Virtual School	1110.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087801	revenue	1E652	Virtual School	635.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087802	revenue	1E652	Virtual School	424.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087803	revenue	1E652	Virtual School	1185.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087804	revenue	1E652	Virtual School	7720.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087805	revenue	1E652	Virtual School	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087806	revenue	1E652	Virtual School	42365.60
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087807	revenue	1E652	Virtual School	21410.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087808	revenue	1E652	Virtual School	2210.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087809	revenue	1E652	Virtual School	600.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087810	revenue	1E652	Virtual School	1199.36
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087811	revenue	1E652	Virtual School	860.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087812	revenue	1E652	Virtual School	11600.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087813	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087814	revenue	1E652	Virtual School	2864.25
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087815	revenue	1E652	Virtual School	920.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087816	revenue	1E652	Virtual School	2118.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087817	revenue	1E652	Virtual School	1505.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093823	revenue	1EFWG	Education Food Holidays Grant	5400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093824	revenue	1EFWG	Education Food Holidays Grant	11580.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093825	revenue	1EFWG	Education Food Holidays Grant	3860.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093826	revenue	1EFWG	Education Food Holidays Grant	6700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093827	revenue	1EFWG	Education Food Holidays Grant	3060.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093828	revenue	1EFWG	Education Food Holidays Grant	6300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093829	revenue	1EFWG	Education Food Holidays Grant	3480.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093830	revenue	1EFWG	Education Food Holidays Grant	260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093831	revenue	1EFWG	Education Food Holidays Grant	4920.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093832	revenue	1EFWG	Education Food Holidays Grant	13800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093833	revenue	1EFWG	Education Food Holidays Grant	1800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093834	revenue	1EFWG	Education Food Holidays Grant	1200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093835	revenue	1EFWG	Education Food Holidays Grant	940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093836	revenue	1EFWG	Education Food Holidays Grant	1660.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093837	revenue	1EFWG	Education Food Holidays Grant	1140.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093838	revenue	1EFWG	Education Food Holidays Grant	2740.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093839	revenue	1EFWG	Education Food Holidays Grant	465.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093840	revenue	1EFWG	Education Food Holidays Grant	2580.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093841	revenue	1EFWG	Education Food Holidays Grant	8700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093842	revenue	1EFWG	Education Food Holidays Grant	1040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093843	revenue	1EFWG	Education Food Holidays Grant	1760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093844	revenue	1EFWG	Education Food Holidays Grant	1220.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093845	revenue	1EFWG	Education Food Holidays Grant	1040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093846	revenue	1EFWG	Education Food Holidays Grant	448.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093847	revenue	1EFWG	Education Food Holidays Grant	1440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093848	revenue	1EFWG	Education Food Holidays Grant	1280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093849	revenue	1EFWG	Education Food Holidays Grant	8040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093850	revenue	1EFWG	Education Food Holidays Grant	800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093851	revenue	1EFWG	Education Food Holidays Grant	1740.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093852	revenue	1EFWG	Education Food Holidays Grant	2060.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093853	revenue	1EFWG	Education Food Holidays Grant	3040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093854	revenue	1EFWG	Education Food Holidays Grant	1620.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093855	revenue	1EFWG	Education Food Holidays Grant	5880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093856	revenue	1EFWG	Education Food Holidays Grant	2840.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093857	revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093858	revenue	1EFWG	Education Food Holidays Grant	860.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093859	revenue	1EFWG	Education Food Holidays Grant	640.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093860	revenue	1EFWG	Education Food Holidays Grant	3680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093861	revenue	1EFWG	Education Food Holidays Grant	5680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093862	revenue	1EFWG	Education Food Holidays Grant	3420.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093863	revenue	1EFWG	Education Food Holidays Grant	2680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093864	revenue	1EFWG 1EFWG	Education Food Holidays Grant	15280.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093865	revenue	1EFWG 1EFWG	Education Food Holidays Grant	14620.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	· ·	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093866		1EFWG 1EFWG	•	6040.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG  Education Schools/DSG	Revenue Expenditure Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093867	revenue	1EFWG 1EFWG	Education Food Holidays Grant Education Food Holidays Grant	7080.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093868	revenue	1EFWG 1EFWG	Education Food Holidays Grant	3620.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093869	revenue	1EFWG 1EFWG	Education Food Holidays Grant	1700.00
cimaren, Education and SKIIS	Education Schools/D3G	nevenue expenditure	27/03/2024 IVII3CELLAINEOUS PATIVIEINIS BACS	2022003	revenue	TELANG	Luucation roou nonuays Grant	1700.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093870	revenue	1EFWG	Education Food Holidays Grant	3020.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093871	revenue	1EFWG	Education Food Holidays Grant	6240.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9091293	revenue	1RB03	Insurance Provision	1021.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080407	revenue	1RB03	Insurance Provision	4140.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080410	revenue	1RB03	Insurance Provision	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9077092	revenue	1RB03	Insurance Provision	420.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9077093	revenue	1RB03	Insurance Provision	800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9077094	revenue	1RB03	Insurance Provision	1123.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9077097	revenue	1RB03	Insurance Provision	5969.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9077098	revenue	1RB03	Insurance Provision	16157.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS	9093105	revenue	1RB03	Insurance Provision	678.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS	9093106	revenue	1RB03	Insurance Provision	807.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS	9093108	revenue	1RB03	Insurance Provision	294.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS	9093112	revenue	1RB03	Insurance Provision	3643.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS	9093113	revenue	1RB03	Insurance Provision	1020.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2024 MISCELLANEOUS PAYMENTS BACS	9081215	revenue	1RB03	Insurance Provision	3004.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091292	revenue	1RB03	Insurance Provision	1209.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091294	revenue	1RB03	Insurance Provision	698.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091295	revenue	1RB03	Insurance Provision	2160.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091475	revenue	1RB03	Insurance Provision	2093.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091476	revenue	1RB03	Insurance Provision	775.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091477	revenue	1RB03	Insurance Provision	619.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091478	revenue	1RB03	Insurance Provision	9235.54
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085912	revenue	1RB03	Insurance Provision	3791.00
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084350	revenue	1RB03	Insurance Provision	263.99
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084351	revenue	1RB03	Insurance Provision	850.00
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084353	revenue	1RB03	Insurance Provision	650.50
Corporate Budgets Corporate Budgets		Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084354	revenue	1RB03	Insurance Provision	375.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084355	revenue	1RB03	Insurance Provision	869.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084356		1RB03	Insurance Provision	1000.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084357	revenue revenue	1RB03	Insurance Provision	3873.50
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084359	revenue	1RB03	Insurance Provision	3398.75
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084361	revenue	1RB03	Insurance Provision	8000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084362	revenue	1RB03	Insurance Provision	4000.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079663		1RB03	Insurance Provision	637.00
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079664	revenue revenue	1RB03	Insurance Provision	3900.09
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079665	revenue	1RB03	Insurance Provision	3200.07
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079666	revenue	1RB03	Insurance Provision	408.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079667	revenue	1RB04	Capital Receipts Unapplied	1606.00
HRA Expenditure	General Management	Revenue Expenditure	01/03/2024 MISCELLANEOUS PAYMENTS BACS	9076392	revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	01/03/2024 MISCELLANEOUS PAYMENTS BACS	9076393	revenue	1HCIS	HRA Insurance Services	666.18
HRA Expenditure	General Management	Revenue Expenditure	28/03/2024 MISCELLANEOUS PAYMENTS BACS	9094745	revenue	1HCIS	HRA Insurance Services	1083.43
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080416	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	25/03/2024 MISCELLANEOUS PAYMENTS BACS	9091312	revenue	1HCIS	HRA Insurance Services	5432.00
HRA Expenditure	General Management	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085973	revenue	1HCIS	HRA Insurance Services	1061.96
HRA Expenditure	General Management	Revenue Expenditure	22/03/2024 MISCELLANEOUS PAYMENTS BACS	9090767	revenue	1HCIS	HRA Insurance Services	1510.00
HRA Expenditure	General Management	Revenue Expenditure	22/03/2024 MISCELLANEOUS PAYMENTS BACS	9090769	revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	21/03/2024 MISCELLANEOUS PAYMENTS BACS	9090012	revenue	1HCIS	HRA Insurance Services	5000.00
HRA Expenditure	General Management	Revenue Expenditure	21/03/2024 MISCELLANEOUS PAYMENTS BACS	9090255	revenue	1HCIS	HRA Insurance Services	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 MISCELLANEOUS PAYMENTS BACS	9085730	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	763.75
Place	Economic Development	Revenue Expenditure	12/03/2024 MISCELLANEOUS PAYMENTS BACS	9083221	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	12/03/2024 MISCELLANEOUS PAYMENTS BACS	9083404	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	12/03/2024 MISCELLANEOUS PAYMENTS BACS	9083219	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	12/03/2024 MISCELLANEOUS PAYMENTS BACS	9083220	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080411	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080411	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080412	revenue	1FN32 1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	07/03/2024 MISCELLANEOUS PAYMENTS BACS	9080414	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9093878	revenue	1FN32	NoTCA - Places & Spaces	3000.00
Place	Economic Development	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9094093	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9094094	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS	9094095	revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	27/03/2024 MISCELLANEOUS PAYMENTS BACS 27/03/2024 MISCELLANEOUS PAYMENTS BACS	9094095	revenue	1FN38	Localised Provision Project  Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9077100	revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9076963	revenue	1FN33	Place Innovation Programme	390.00
	200 norme bevelopment	evenue Experiuiture	5.755/2024 MISSELLANDOOS PATMENTS BACS	5070303	revenue	111400	acc illiovation riogiallille	350.00

Part									
Factor   Company   Compa	Place	Economic Development	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9076927	revenue	1FN38	Localised Provision Project	780.00
Part	Place	Economic Development	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9076928	revenue	1FN38	Localised Provision Project	780.00
Price   Economic Decignant   Response September   20(9)/234 MOSTLLANDIOS PANDETS BACK   Remork   1970/2   Mostle   Remork   197	Place	Economic Development	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS BACS	9076929	revenue	1FN38	Localised Provision Project	780.00
	Place	Economic Development	Revenue Expenditure	26/03/2024 MISCELLANEOUS PAYMENTS BACS	9092888	revenue	1FN29	Culture & Creative Zone	475.00
Page   Economic Development   Reviews Episophilary   Coloration   Co	Place	Economic Development	Revenue Expenditure	20/03/2024 MISCELLANEOUS PAYMENTS BACS	9089297	revenue	1FN29	Culture & Creative Zone	1448.75
Part	Place	Economic Development	Revenue Expenditure	20/03/2024 MISCELLANEOUS PAYMENTS BACS	9089442	revenue	1FN32	NoTCA - Places & Spaces	780.00
Part									287.60
Place	Place	· · · · · · · · · · · · · · · · · · ·		08/03/2024 MISCELLANEOUS PAYMENTS BACS	9081029		1FN32		936.00
Piece   Commit Development   Revenue Depredicture   BRADUZIOS MOSCULARIOS MO		·						•	780.00
Floation   Processor Consciprant    November Specified   November Spec	Place	·		·				·	936.00
Page   Economic Decignment   Reviews Eproclarus		•						•	1186.10
Proce		·	•	·				9	260.00
Place   Economic Development   Personne Expenditure   15/00/2004   MINICELANIDUS NOMBRITS MACE   1808-118   1909-119									780.00
Pasc		· · · · · · · · · · · · · · · · · · ·						•	5000.00
Pace   Economic Development   Revenue Expenditure   1,5/15/204 MEETLANDUS PARMETS BACS   985214   revenue   1973   NOTA Paces 8 Space   Paces   Revenue Expenditure   1,5/15/204 MEETLANDUS PARMETS BACS   985215   revenue   1973   NOTA Paces 8 Space   Paces   Revenue Expenditure   1,5/15/204 MEETLANDUS PARMETS BACS   985215   revenue   1973   NOTA Paces 8 Space   Paces   Revenue Expenditure   1,5/15/204 MEETLANDUS PARMETS BACS   985716   revenue   1973   Calume Francisco   Paces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1973   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1973   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1973   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1973   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1973   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1973   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   2,7/15/204 MEETLANDUS PARMETS BACS   995776   revenue   1974   NOTA Paces 8 Spaces   Revenue Expenditure   1,7/15		•	·						780.00
Pace   Frommon Development   Revenue Expenditure   15/31/204 MSCELLANDOS PAMMATS BACK   988378   revenue   1782   Localized Provision Project   16/204   MSCELLANDOS PAMMATS BACK   988378   revenue   1783   Localized Provision Project   16/204   MSCELLANDOS PAMMATS BACK   18/204		·		.,				·	780.00
Place   Economic Development   Revenue Depondurur   1,0/10/2014 MISCELLANDICS PAMMENTS BACK   5003115   revenue   11/98   Localesd Provision Project   Place   Economic Development   Revenue Depondurur   2,0/10/2014 MISCELLANDICS PAMMENTS BACK   5000765   revenue   11/92   Cultur & Creater Zone   11/92   Cultur & Cr		·						•	780.00
Place   Economic Development   Revenue Experientur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000764   revenue   13/142   store Accessed Paris Paymentur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000761   revenue   13/142   store Accessed Paris Paymentur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000761   revenue   13/142   store Accessed Paris Paymentur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000761   revenue   13/142   store Accessed Paris Paymentur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000761   revenue   13/143   store Accessed Paris Paymentur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000764   revenue   13/143   store Accessed Paris Paymentur   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000764   revenue   13/143   store Accessed Payment   revenue Experiment   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000764   revenue   13/143   store Accessed Payment   revenue Experiment   20/01/23/24 MOLELLANDUS PAYMENTS BACK   5000764   revenue   13/143   store Accessed Payment		·		·				·	284.36
Paice   Economic Development   20/28/2004 MISCELLANDLOS PARMENTS BACS   9099788   revenue   1719/20   Culture & Centrative Zone									780.00
Place   Economic Development   Revenue Expenditure   20,003/204 MISCELLANGUS PARMINTS BACK   8099751   revenue   179.2   NoTCA -Places & Spaces		· · · · · · · · · · · · · · · · · · ·		.,					6000.00
Place   Economic Development   Revenue Expenditure   22/08/2204 MSCELANDLOS SAYMENTS BACS   9907/65   revenue   174/32   NOTCA-Places & Spaces		•							468.00
Place   Economic Development   Revenue Expenditure   22/8/302/A MSCELLANDIOS PARMENTS BACS   9007/55   revenue   17482   NoTCA- Places & Spaces		·		·				·	936.00
Place   Economic Development   Revenue Expenditure   22/03/22/4 MSCELLANDUS PARMENTS 96.5   990764   revenue   17498   Localised Provision Project		· · · · · · · · · · · · · · · · · · ·						•	780.00
Place   Economic Development   Revenue Expenditure   22/03/22M MISCLLANDUS PAYMENTS BACS   9000766   revenue   1782   Localised Provision Project   Place   Economic Development   Revenue Expenditure   21/03/22M MISCLLANDUS PAYMENTS BACS   9000766   revenue   1782   Collure & Control		·		,				·	936.00
Place   Economic Development   Revenue Epomaliture   22/03/2024 MISCELLANDOS PAYMENTS BACS   30007266   revenue   17-188   Localised Provision Project   Place   Economic Development   Revenue Epomaliture   21/03/2024 MISCELLANDOS PAYMENTS BACS   30007267   revenue   17-182   NoTCA - Place & Spaces   Place   Economic Development   Revenue Epomaliture   21/03/2024 MISCELLANDOS PAYMENTS BACS   3000230   revenue   17-182   NoTCA - Place & Spaces   Revenue Epomaliture   21/03/2024 MISCELLANDOS PAYMENTS BACS   3000230   revenue   17-182   NoTCA - Place & Spaces   Revenue Epomaliture   21/03/2024 MISCELLANDOS PAYMENTS BACS   3000230   revenue   17-182   NoTCA - Place & Spaces   NoTCA - Place									936.00
Place   Economic Development   Revenue Expenditure   21/03/2024 MISCELLANDOS PAYMENTS BACS   900026   revenue   19/102   NoTCA - Place & Spaces		· · · · · · · · · · · · · · · · · · ·							
Place   Economic Development   Revenue Expenditure   21,013/2024 MISCLIALHOUS PAYMENTS BACS   9002027   revenue   15/102   NoTCA - Place & Spaces		•							936.00
Place   Economic Development   Revenue Expenditure   21/03/2024 MISECLANDEUS PAYMENTS BACS   5990155   revenue   17N32   NOTCA- Place & Spaces   Place   Economic Development   Revenue Expenditure   21/03/2024 MISECLANDEUS PAYMENTS BACS   5990155   revenue   17N32   NOTCA- Place & Spaces   Place   Economic Development   Revenue Expenditure   21/03/2024 MISECLANDEUS PAYMENTS BACS   5900125   revenue   17N38   Localised Provision Project   Economic Development   Revenue Expenditure   21/03/2024 MISECLANDEUS PAYMENTS BACS   5900125   revenue   17N38   Localised Provision Project   Economic Development   Revenue Expenditure   11/03/2024 MISECLANDEUS PAYMENTS BACS   59084275   revenue   17N38   Localised Provision Project   Economic Development   Revenue Expenditure   11/03/2024 MISECLANDEUS PAYMENTS BACS   59084275   revenue   17N32   NOTCA- Place & Spaces   17N32   NOTCA- Place & Spa		·		·					1500.00
Place   Economic Development   Revenue Expenditure   21/01/2024 MISCELLANDEUS PAYMENTS BACS   9590252   revenue   15/182   NOTCA - Places & Spaces   Place   Economic Development   Revenue Expenditure   21/01/2024 MISCELLANDEUS PAYMENTS BACS   9590259   revenue   15/183   Localised Provision Project   Economic Development   Revenue Expenditure   21/01/2024 MISCELLANDEUS PAYMENTS BACS   9590259   revenue   15/183   Localised Provision Project   Economic Development   Revenue Expenditure   21/01/2024 MISCELLANDEUS PAYMENTS BACS   9590259   revenue   15/183   Localised Provision Project   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Economic Development   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586520   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 MISCELLANDEUS PAYMENTS BACS   9586531   revenue   15/182   NOTCA - Place   Spaces   Revenue Expenditure   14/01/2024 M		·						•	780.00
Piace   Economic Development   Revenue Expenditure   21/03/2024 MISCELLANDEUS PAYMENTS BACS   9990239   revenue   17483   Localised Provision Project		· · · · · · · · · · · · · · · · · · ·						·	780.00
Place   Economic Development   Revenue Epinentiture   21/93/2024 MISCELLANDOUS PAYMENTS BACS   9090239   revenue   17:83   Localised Provision Project									780.00
Place   Economic Development   Revenue Expenditure   21,03/2024 MISCELLANEOUS PAYMENTS BACS   9090533   revenue   1 FH82   Localized Provision Project		· · · · · · · · · · · · · · · · · · ·		,					780.00
Place   Economic Development   Revenue Expenditure   14/03/2024 MISCELLANEOUS PAYMENTS BACS   9084526   revenue   1 FM22		·							414.01
Place   Economic Development   Revenue Expenditure   14/03/224 MISCELLANEOUS PAYMENTS BACS   9084525   revenue   17N32   NOTCA-Places & Spaces		·						•	780.00
Place   Economic Development   Revenue Expenditure   14/03/2024 MISCELLANEOUS PAYMENTS BACS   9084526   revenue   1FN22   NoTCA - Places & Spaces		· · · · · · · · · · · · · · · · · · ·							2675.60
Place   Economic Development   Revenue Expenditure   14/03/2024 MISCELLANEOUS PAYMENTS BACS   9084527   revenue   1782   NOTCA - Places & Spaces		· · · · · · · · · · · · · · · · · · ·						·	780.00
Place   Economic Development   Revenue Expenditure   14/03/2024 MISCELLANEOUS PAYMENTS BACS   9984528   revenue   17/032 NOTCA - Places & Spaces									780.00
Place   Economic Development   Revenue Expenditure   14/03/2024 MISCELLANEOUS PAYMENTS BACS   9984539   revenue   1FN32   NOTCA - Places & Spaces		· · · · · · · · · · · · · · · · · · ·							780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084530 revenue 1FN32 NoTCA - Place & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084531 revenue 1FN32 NoTCA - Place & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084532 revenue 1FN32 NoTCA - Place & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084533 revenue 1FN32 NoTCA - Place & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084535 revenue 1FN32 NoTCA - Place & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084535 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084535 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084539 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084539 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS		·						•	780.00
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Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084535 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084538 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084538 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS		revenue		NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084536 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084538 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084539 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA		Economic Development	Revenue Expenditure			revenue		•	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084537 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084538 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084539 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084535	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084538 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084536	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084539 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084537	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084540 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS		revenue		NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084541 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084539	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084542 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084543 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084540	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084541	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084544 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084545 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NoTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084549 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084553 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084542	revenue	1FN32	NoTCA - Places & Spaces	780.00
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Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084546 revenue 1FN32 NoTCA - Places & Spaces 9084547 revenue 1FN32 NoTCA - Places & Spaces 9084547 revenue 1FN32 NoTCA - Places & Spaces 9084547 revenue 1FN32 NoTCA - Places & Spaces 9084548 revenue 1FN32 NoTCA - Places & Spaces 9084549 revenue 1FN32 NoTCA	Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084545	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084547 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084548 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 908459 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084553 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084553 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces		· · · · · · · · · · · · · · · · · · ·							780.00
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Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084550 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084553 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces		· · · · · · · · · · · · · · · · · · ·							780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084551 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084552 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084553 revenue 1FN32 NOTCA - Places & Spaces Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces		· · · · · · · · · · · · · · · · · · ·							780.00
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Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084553 revenue 1FN32 NOTCA - Places & Spaces  Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NOTCA - Places & Spaces									780.00
Place Economic Development Revenue Expenditure 14/03/2024 MISCELLANEOUS PAYMENTS BACS 9084554 revenue 1FN32 NoTCA - Places & Spaces			·						780.00
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Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084556	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	14/03/2024 MISCELLANEOUS PAYMENTS BACS	9084557	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079550	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079551	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079552	revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS BACS	9079553	revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087905	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087906	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087907	revenue	1FN32	NoTCA - Places & Spaces	780.00
	Economic Development	•	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087908		1FN32	NoTCA - Places & Spaces	780.00
Place		Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087909	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	·		revenue		•	
Place	Economic Development	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087910	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087912	revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	19/03/2024 MISCELLANEOUS PAYMENTS BACS	9087911	revenue	1FN33	Place Innovation Programme	936.00
Place	Major Projects	Revenue Expenditure	11/03/2024 MISCELLANEOUS PAYMENTS BACS	9082197	revenue	1FP91	Retail Core Transformation Pro	3540.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS CHQ	9077096	revenue	1RB03	Insurance Provision	5058.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 MISCELLANEOUS PAYMENTS CHQ	9077099	revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS CHQ	9079661	revenue	1RB03	Insurance Provision	879.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024 MISCELLANEOUS PAYMENTS CHQ	9079662	revenue	1RB03	Insurance Provision	1985.27
						2N101		
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024 MJM BUILDING SERVICES	9076394	Capital		Capital Grants	7000.00
Place	Transport	Revenue Expenditure	01/03/2024 MOBIUS NETWORKS LTD	9055530	revenue	1V092	UTMC	1837.50
Place	Transport	Revenue Expenditure	28/03/2024 MOBIUS NETWORKS LTD	9093935	revenue	1V092	UTMC	1918.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024 MOKITA LEARNING	9092365	revenue	1MR82	Commissioning And Procurement	563.30
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 MOLINEUX PHARMACY	9061472	revenue	1ML11	PH - Smoking & Tobacco	487.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 MONITOR COMPUTER SYSTEMS	9092905	revenue	1KKU5	Civic Centre Control	5595.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9091974	revenue	1EEG5	C&FN Outer West	949.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092192	revenue	1EEG5	C&FN Outer West	493.51
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092742	revenue	1EEG5	C&FN Outer West	345.00
Children, Education and Skills			26/03/2024 MONUMENT DESIGN & BUILD LTD	9092194		1EA06		1060.13
·	Education	Revenue Expenditure	· ·		revenue		Westgate ASB	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 MONUMENT DESIGN & BUILD LTD	9080353	Capital	2HE01	Capital Citywide	1892.00
HRA Expenditure	Special Services	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092193	revenue	1HP01	Comm. Centres - Citywide	944.38
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 MONUMENT DESIGN & BUILD LTD	9090065	revenue	1KL84	Out of Scope Open Space	974.25
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 MONUMENT DESIGN & BUILD LTD	9090286	revenue	1KL84	Out of Scope Open Space	1138.50
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2024 MONUMENT DESIGN & BUILD LTD	9082117	revenue	1KL84	Out of Scope Open Space	1255.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 MONUMENT DESIGN & BUILD LTD	9091903	revenue	1KE1K	Welford Day Centre R&M	276.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092739	revenue	1KE1G	Rye Hill Community Nursery R&M	265.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092744	revenue	1KEWA	Newington Road East Depot	2282.50
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 MONUMENT DESIGN & BUILD LTD	9082116	revenue	1KE1F	Shieldfield Community Nursery	426.13
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Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 MONUMENT DESIGN & BUILD LTD	9074871	revenue	1KE1B	Connie Lewcock House R&M	1155.25
Operations&Regulatory Services	Operations	Capital Expenditure	27/03/2024 MONUMENT DESIGN & BUILD LTD	9091902	Capital	2CAPI	Capital Investment	7000.74
Operations&Regulatory Services	Operations	Capital Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9091864	Capital	2CAPI	Capital Investment	4727.50
Operations&Regulatory Services	Operations	Capital Expenditure	22/03/2024 MONUMENT DESIGN & BUILD LTD	9074767	Capital	2CAPI	Capital Investment	3399.50
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 MONUMENT DESIGN & BUILD LTD	9080324	revenue	1DR03	Grainger Market	6648.50
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024 MONUMENT DESIGN & BUILD LTD	9080417	revenue	1DR03	Grainger Market	786.25
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9091925	revenue	1DR03	Grainger Market	881.26
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092234	revenue	1DY50	Misc Corporate Estates	1478.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092740	revenue	1FRAA	Westgate	938.25
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Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 MONUMENT DESIGN & BUILD LTD	9092741	revenue	1FRAA	Westgate	5305.90
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 MONUMENT DESIGN & BUILD LTD	9080299	revenue	1DR03	Grainger Market	17351.40
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 MONUMENT DESIGN & BUILD LTD	9080849	revenue	1DR03	Grainger Market	2389.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9093919	revenue	1MD67	S17 Children in Need	7530.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9091369	revenue	1MC02	Ind Sector Placements	67680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9086019	revenue	1MD62	Support to CIC	16337.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 MOONRISE PROPERTY SERVICES LIMITED	9086018	revenue	1MD62	Support to CIC	12180.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MOORFIELD HOUSE	9083275	revenue	1MG10	Nursing Care OP	28904.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MOORFIELD HOUSE	9083275	revenue	1MG10 1MG20	Residential Care OP	28676.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MOORFIELD HOUSE	9083275	revenue	1MM20	Residential Care MH	-6596.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 MOTORMAN LTD	9084472	revenue	3KES1	City Transport Stock	1160.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 MOTORMAN LTD	9070054	revenue	3KES1	City Transport Stock	1060.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	28/03/2024 MOTT MACDONALD UK LTD	9094597	Capital	2CAPI	Capital Investment	81263.30
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	06/03/2024 MOTT MACDONALD UK LTD	9079350	Capital	2CAPI	Capital Investment	21906.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2024 MSTS RECEIVABLES(DSG)	9073284	revenue	1MK21	Castle Dene Resource Centre LD	1907.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 MUDDY BOOTS ACOMB	9062829	revenue	1MD62	Support to CIC	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 MUIRFIELD NURSING HOME	9083374	revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 MUIRFIELD NURSING HOME	9083374	revenue	1MG10	Nursing Care OP	-242.92
AGE & IIILEGIALEU GELVICES	Addit Social Care	nevenue income	12/03/2027 MOUNTIELD MONSHING HOME	3003374	revenue	11/1010	indianig care or	-242.92

ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 MY HARBOUR	9076252	revenue	1MX19	Domestic Violence	41900.67
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 MY HOMECARE DURHAM	9080437	revenue	1MG50	Home Care OP	120207.67
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MY HOMECARE DURHAM	9089030	revenue	1MG50	Home Care OP	2572.05
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 MY HOMECARE DURHAM	9088995	revenue	1MK50	Supported Living LD	124783.32
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 MY HOMECARE DURHAM	9088995	revenue	1MK50	Supported Living LD	-858.88
Place	Transport	Revenue Expenditure	27/03/2024 NAL LTD	9093013	revenue	1KEMC	Highways	278.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9085093	revenue	1MB04	Childrens Standards Unit	2777.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9079407	revenue	1MC05	Slatyford Lane	1416.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 NATIONAL YOUTH ADVOCACY SERVICE	9079574	revenue	1MC06	Airey Terrace	236.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 NATURAL ABILITY	9074075	revenue	1MK50	Supported Living LD	1284.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NATURAL ABILITY	9088005	revenue	1MK50	Supported Living LD	1070.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9079414	revenue	1KVEM	Mechanical Stand Alone Works	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9092072	revenue	1KR21	M&E Gas Servicing	943.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9092129	revenue	1KR21	M&E Gas Servicing	879.00
Operations & Reg Services	Operations	Revenue Expenditure	22/03/2024 NBS	9090707	revenue	1KEW1	Estate Management Team	8833.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 NBS	9090707	revenue	1KTDX	Architecture Building Design	8833.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 NBS	9090707	revenue	1KB00	Head of Citybuild	8833.33
Place	Development Management	Revenue Expenditure	22/03/2024 NBS	9090707	revenue	1V031	Landscaping	2250.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 NCFE	9086330	revenue	1EA15	Newcastle City Learning Main	2527.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090668	revenue	1MH50	Home Care PD	438.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9092087	revenue	1MH50	Home Care PD	731.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090675	revenue	1MH50	Home Care PD	661.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9061785	revenue	1MH50	Home Care PD	638.80
Children, Education and Skills	Education	Revenue Expenditure	12/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9066103	revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9077438	revenue	1EA15	Newcastle City Learning Main	334.60
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9092085	revenue	1EA15	Newcastle City Learning Main	703.10
Children, Education and Skills	Education	Revenue Expenditure	25/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9091179	revenue	1EA15	Newcastle City Learning Main	923.30
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090671	revenue	1EA15	Newcastle City Learning Main	868.70
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090672	revenue	1EA15	Newcastle City Learning Main	724.80
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090685	revenue	1EA15	Newcastle City Learning Main	956.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090686	revenue	1EA15	Newcastle City Learning Main	717.20
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9073056	revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9087692	revenue	1E212	Transport Special	355.00
Children, Education and Skills	Education	Revenue Expenditure	05/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9060848	revenue	1E212	Transport Special	400.00
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9072898	revenue	1V305	Travel Office Taxi travel	356.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 NEAT ACADEMY TRUST	9091375	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 NEAT ACADEMY TRUST	9091404	revenue	1E29C	SB Disability Access Fund	1820.00
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024 NEC SOFTWARE SOLUTIONS UK LTD	9057055	revenue	1CR01	Revs and Bens Supp&Svs	1670.50
Finance Public Health Service	Revenues and Benefits Public Health	Revenue Expenditure	22/03/2024 NEC SOFTWARE SOLUTIONS UK LTD	9073401	revenue	1CR01	Revs and Bens Supp&Svs	526.50 1825.63
		Revenue Expenditure	05/03/2024 NELSON TRUST 05/03/2024 NELSON TRUST	9078489	revenue	1ML09 1ML09	PH - Drugs and alcohol	1825.63 3329.09
Public Health Service	Public Health	Revenue Expenditure		9078490 9092733	revenue	1MB40	PH - Drugs and alcohol	119401.60
Children, Education and Skills Operations & Reg Services	Strategy & Commissioning Unit Parking	Revenue Expenditure Revenue Expenditure	26/03/2024 NEPACS 13/03/2024 NETWORK TICKETING LTD	9092733	revenue revenue	1V301	NEPO603 Advocacy & IV Services Travel office Travel Passes	60084.05
Operations & Reg Services	ICT	•	15/03/2024 NETWORK TICKETING LTD 15/03/2024 NETWORKING KNO WHO LTD	9082009		10301 1CM00	IT Management & Admin	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9082009	revenue revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK50	Supported Living LD	29645.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK51	Home Care LD	10751.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MM50	Home Care MH	2432.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9088989	revenue	1MK50	Supported Living LD	625336.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089018	revenue	1MK50	Supported Living LD	45191.56
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089048	revenue	1MK51	Home Care LD	-195.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9088989	revenue	1MK50	Supported Living LD	-15937.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW BEGINNINGS (N.E.) LTD	9089018	revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 NEW KEY SUPPORT LTD	9091358	revenue	1MC02	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MK50	Supported Living LD	-3865.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MK51	Home Care LD	19541.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK50	Supported Living LD	306058.36

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089026	revenue	1MK50	Supported Living LD	77250.05
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089065	revenue	1MK51	Home Care LD	-913.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089003	revenue	1MK50	Supported Living LD	-18421.46
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089004	revenue	1MK51	Home Care LD	-2916.56
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NEW PROSPECTS ASSOCIATION LTD	9089026	revenue	1MK50	Supported Living LD	-4875.00
Finance	Revenues and Benefits	Revenue Expenditure	01/03/2024 NEW PROSPECTS ASSOCIATION ETD	9076067	revenue	1CSFS	HSF Fuel Support	50000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 NEWCASTLE CARERS 26/03/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9092437		1MD67	S17 Children in Need	550.00
Children, Education and Skills	Early Help and Family Support		26/03/2024 NEWCASTLE CHY RENTALS CLIENT ACCOUNT 26/03/2024 NEWCASTLE COMMUNITY ASSET TRUST	9092437	revenue	1E46H	Castle Nursery Montagu	6128.41
·		Revenue Expenditure	• •		revenue		, ,	
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/03/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9086184	revenue	1D533	Dog Warden	1108.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/03/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9086482	revenue	1D533	Dog Warden	985.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 NEWCASTLE FLOORING LTD	9074754	revenue	1KVWC	Minor Works Contracts	2300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 NEWCASTLE FLOORING LTD	9084269	revenue	1KR12	DDA	781.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 NEWCASTLE FLOORING LTD	9081548	revenue	1KR12	DDA	445.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 NEWCASTLE FLOORING LTD	9081549	revenue	1KR12	DDA	445.46
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 NEWCASTLE GATESHEAD INITIATIVE	9062826	revenue	1V607	Biosphere	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 NEWCASTLE GATESHEAD INITIATIVE	9074868	revenue	1V607	Biosphere	1100.00
Public Health Service	Public Health	Revenue Expenditure	18/03/2024 NEWCASTLE GP SERVICES	9082324	revenue	1ML27	Health Inequal-ComplexCareNeed	12435.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 NEWCASTLE SCHOOL FOR BOYS	9091389	revenue	1E29C	SB Disability Access Fund	910.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/03/2024 NEWCASTLE SPORTS INJURY CLINIC	9080897	revenue	1FP30	Occupational Health	3720.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	11/03/2024 NEWCASTLE SPORTS INJURY CLINIC	9081121	revenue	1FP55	Wellbeing & Health	3600.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 NEWCASTLE UNITED FB FOUNDATION	9081066	revenue	1ML09	PH - Drugs and alcohol	400.00
Public Health Service	Public Health	Revenue Income	12/03/2024 NEWCASTLE UNITED FOUNDATION	9082012	revenue	1KLAA	Comm Spt, Business & Research	13485.41
Public Health Service	Public Health	Revenue Expenditure	14/03/2024 NEWCASTLE UNIVERSITY	9070188	revenue	1ML11	PH - Smoking & Tobacco	20000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9092290	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9092289	revenue	1CC55	West End Library and Hub	56689.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090789	revenue	1CC53	East End Library and Hub	25462.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090833	revenue	1CC53	East End Library and Hub	25564.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090787	revenue	1CC54	Kenton Library and Hub	43400.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090832	revenue	1CC55	West End Library and Hub	51696.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090788	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090834	revenue	1CC56	Walker Churchwalk LIFT	19020.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090790	revenue	1CC57	Gosforth Library and Hub	45687.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9090791	revenue	1CC57	Gosforth Library and Hub	45382.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9085532	revenue	1MR16	Inequalities	220000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9090193	revenue	1MHDF	ASC Discharge Fund	3175.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9080033	revenue	1MX06	Community Reablement	39243.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9075347	revenue	1MD66	CWD Care Packages	503.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9087971	revenue	1MD66	CWD Care Packages CWD Care Packages	553.22
·			• •				=	17485.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9072118	revenue	1E201 1E29C	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9091400	revenue		SB Disability Access Fund	910.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9094605	revenue	1FA51	Coroner	18021.50
Public Health Service	Public Health	Revenue Expenditure	28/03/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9094621	revenue	1ML27	Health Inequal-ComplexCareNeed	2682.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 NEWCROSS HEALTHCARE	9080201	revenue	1MD66	CWD Care Packages	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 NEWCROSS HEALTHCARE	9080285	revenue	1MD66	CWD Care Packages	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 NEWCROSS HEALTHCARE	9080286	revenue	1MD66	CWD Care Packages	3240.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 NEWCROSS HEALTHCARE	9080287	revenue	1MD66	CWD Care Packages	3996.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 NEWCROSS HEALTHCARE	9080298	revenue	1MD66	CWD Care Packages	2916.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 NEWCROSS HEALTHCARE	9094057	revenue	1MD66	CWD Care Packages	3708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 NEWCROSS HEALTHCARE	9081013	revenue	1MD66	CWD Care Packages	2844.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 NEWCROSS HEALTHCARE	9087969	revenue	1MD66	CWD Care Packages	3240.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 NEWSHOUND	9082191	revenue	1EJ13	Stock Services	252.10
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 NEXUS	9080445	revenue	1E210	School Transport Mainstream	252263.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 NEXUS	9091829	revenue	1D507	Better Lives Project	22830.72
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NEXUS	9082259	revenue	1V301	Travel office Travel Passes	1902.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 NHS FOUNDATION TRUST	9073376	revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 NHS FOUNDATION TRUST	9073377	revenue	1MD7A	MST - Child Abuse & Neglect	11900.00
Public Health Service	Public Health	Revenue Expenditure	26/03/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9092075	revenue	1ML24	Health Protection	1708.83
Public Health Service	Public Health	Revenue Expenditure	18/03/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9085276	revenue	1ML19	Epidemiology & Intelligence	12991.00
Public Health Service	Public Health	Revenue Expenditure	21/03/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9090046	revenue	1ML03	PH - NHS Health Checks	1708.83
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 NHS PENSION SCHEME	9076265	revenue	1ML04	PH - Health Improvement	1704.88
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 NHS PENSION SCHEME	9076266	revenue	1ML04	PH - Health Improvement	5234.96
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 NHS PENSION SCHEME	9076276	revenue	1ML04	PH - Health Improvement	3564.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 NICOLA GANNON	9091388	revenue	1E29C	SB Disability Access Fund	910.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 NISAI VIRTUAL ACADEMY LTD	9057884	revenue	1EA15	Newcastle City Learning Main	1283.34
CG.Cii, Education and Skills	20000000		02/03/202 : NIGHI VINTONE HONDENTI ETD	3037004	revenue	11/13		1203.34

ASC & Integrated Services	Internated Consists	Barrage Francistrus	25/03/2024 NISBETS	9077755		1MW04	Foodworks Training	1549.98
=	Integrated Services	Revenue Expenditure			revenue		=	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 NISBETS	9073248	revenue	1KF07	Banqueting Suite	827.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9080598	revenue	1E25R	AP Inclusion Panel	1100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9094056	revenue	1MD66	CWD Care Packages	3084.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9091352	revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9094716	revenue	1E20P	High Needs Post16 Funding	7722.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9077080	revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	01/03/2024 NORTH EAST CONCRETE	9059562	revenue	1KEMC	Highways	806.00
Place	Transport	Revenue Expenditure	01/03/2024 NORTH EAST CONCRETE	9061471	revenue	1KEMC	Highways	1550.00
Place	Transport	Revenue Expenditure	28/03/2024 NORTH EAST CONCRETE	9077190	revenue	1KEMC	Highways	1240.00
Place	Transport	Revenue Expenditure	28/03/2024 NORTH EAST CONCRETE	9077214	revenue	1KEMC	Highways	992.00
Place	Transport	Revenue Expenditure	28/03/2024 NORTH EAST CONCRETE	9077216	revenue	1KEMC	Highways	558.00
	•	•						
Place	Transport	Revenue Expenditure	28/03/2024 NORTH EAST CONCRETE	9082368	revenue	1KEMC	Highways	1302.00
Place	Transport	Revenue Expenditure	27/03/2024 NORTH EAST CONCRETE	9076344	revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	04/03/2024 NORTH EAST CONCRETE	9059560	revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	11/03/2024 NORTH EAST CONCRETE	9050744	revenue	1KEMC	Highways	1364.00
Place	Transport	Revenue Expenditure	11/03/2024 NORTH EAST CONCRETE	9059567	revenue	1KEMC	Highways	1401.20
Place	Transport	Revenue Expenditure	11/03/2024 NORTH EAST CONCRETE	9062662	revenue	1KEMC	Highways	1168.00
Place	Transport	Revenue Expenditure	11/03/2024 NORTH EAST CONCRETE	9063267	revenue	1KEMC	Highways	1200.00
Place	Transport	Revenue Expenditure	11/03/2024 NORTH EAST CONCRETE	9066671	revenue	1KEMC	Highways	444.00
Place	Transport	Revenue Expenditure	11/03/2024 NORTH EAST CONCRETE	9073045	revenue	1KEMC	Highways	303.60
Place		•	20/03/2024 NORTH EAST CONCRETE	9073043		1KEMC		744.00
	Transport	Revenue Expenditure	·		revenue		Highways	
Place	Transport	Revenue Expenditure	25/03/2024 NORTH EAST CONCRETE	9055202	revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	25/03/2024 NORTH EAST CONCRETE	9061928	revenue	1KEMC	Highways	1416.00
Place	Transport	Revenue Expenditure	25/03/2024 NORTH EAST CONCRETE	9075550	revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	13/03/2024 NORTH EAST CONCRETE	9073096	revenue	1KEMC	Highways	1426.00
Place	Transport	Revenue Expenditure	15/03/2024 NORTH EAST CONCRETE	9067994	revenue	1KEMC	Highways	1488.00
Place	Transport	Revenue Expenditure	15/03/2024 NORTH EAST CONCRETE	9073050	revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	15/03/2024 NORTH EAST CONCRETE	9073051	revenue	1KEMC	Highways	762.00
Place	Transport	Revenue Expenditure	15/03/2024 NORTH EAST CONCRETE	9073093	revenue	1KEMC	Highways	1364.00
Place	Transport	Revenue Expenditure	18/03/2024 NORTH EAST CONCRETE	9071427	revenue	1KEMC	Highways	544.00
Place	•		22/03/2024 NORTH EAST CONCRETE	9073035		1KEMC	•	1230.00
	Transport	Revenue Expenditure			revenue		Highways	
Place	Transport	Revenue Expenditure	22/03/2024 NORTH EAST CONCRETE	9075548	revenue	1KEMC	Highways	858.00
Place	Transport	Revenue Expenditure	22/03/2024 NORTH EAST CONCRETE	9078568	revenue	1KEMC	Highways	1540.00
Place	Transport	Revenue Expenditure	21/03/2024 NORTH EAST CONCRETE	9072885	revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	06/03/2024 NORTH EAST CONCRETE	9061269	revenue	1KEMC	Highways	930.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	18/03/2024 NORTH EAST LOCAL ENTERPRISE	9085659	revenue	1FT83	Climate Change Strategy	15000.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	19/03/2024 NORTH EAST LOCAL ENTERPRISE	9086572	revenue	1FT37	NECA	37000.00
Place	Transport	Capital Expenditure	13/03/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9078565	Capital	2CAPI	Capital Investment	1350.00
Place	Transport	Capital Expenditure	13/03/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9081048	Capital	2CAPI	Capital Investment	23600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 NORTH EAST TRUCK & VAN LTD	9076215	revenue	3KES1	City Transport Stock	1925.26
	· ·		·					
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024 NORTH EAST TRUCK & VAN LTD	9063583	revenue	3KES1	City Transport Stock	268.11
Operations & Regulatory Services	Operations	Revenue Expenditure	25/03/2024 NORTH EAST TRUCK & VAN LTD	9076214	revenue	3KES1	City Transport Stock	1093.49
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 NORTH EAST TRUCK & VAN LTD	9071770	revenue	3KES1	City Transport Stock	2652.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9064754	revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9064755	revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9077027	revenue	1VH26	Housing Advice Centre	308.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9073996	revenue	1VH26	Housing Advice Centre	356.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9089400	revenue	1VH26	Housing Advice Centre	356.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 NORTH LAKES CHILDRENS SERVICES	9091365	revenue	1MC02	Ind Sector Placements	37213.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 NORTH LAKES CHILDRENS SERVICES	9094713	revenue	1E20A	SB Independent Schools	6740.67
-	·		04/03/2024 NORTH LAKES CHILDRENS SERVICES	9077079		1E20A		6740.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	·		revenue		SB Independent Schools	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 NORTHBOURNE	9083281	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 NORTHBOURNE	9083281	revenue	1MG20	Residential Care OP	-663.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 NORTHERN COUNTIES SAFETY GROUP LTD	9045536	revenue	1KR01	Responsive Maintenance	2240.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9091854	revenue	1KVWC	Minor Works Contracts	6150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9082279	revenue	1KVWC	Minor Works Contracts	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9080866	revenue	1KR10	Voids	5845.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9080867	revenue	1KR10	Voids	4025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9026315	revenue	1KVWC	Minor Works Contracts	5830.00
ASC & Integrated Services	Adult Social Care		07/03/2024 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	9080074	revenue	1MB20	ASC Training	460.00
		Revenue Expenditure	·				9	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 NORTHERN HERITAGE SERVICES LTD	9073378	revenue	1EJ17	Publications	1235.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NORTHERN LIFE CARE LTD	9089001	revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NORTHERN LIFE CARE LTD	9089023	revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NORTHERN LIFE CARE LTD	9089001	revenue	1MK50	Supported Living LD	-1016.40

ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 NORTHERN LIFE CARE LTD	9089023	revenue	1MK50	Supported Living LD	-659.40
Place	Transport	Revenue Expenditure	22/03/2024 NORTHERN POWERGRID NORTHEAST LTD	9090199	revenue	1KEL4	Traffic Sig - Non Local Auth	590.29
Place	Transport	Revenue Expenditure	22/03/2024 NORTHERN POWERGRID NORTHEAST LTD	9090200	revenue	1KEL4	Traffic Sig - Non Local Auth	379.05
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 NORTHGATE VEHICLE HIRE LTD	9071110	revenue	1KESY	External Hires	386.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9091349	revenue	1MC30	Secure Accom Welfare	40600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9089396	revenue	1RL40	External Interest Payable	5211.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9089396	revenue	1RL50	Treasury Management Expenses	262.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087920	revenue	1RL40	External Interest Payable	6273.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087920	revenue	1RL50	Treasury Management Expenses	311.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087921	revenue	1RL40	External Interest Payable	5651.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087921	revenue	1RL50	Treasury Management Expenses	282.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087927	revenue	1RL40	External Interest Payable	4984.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087927	revenue	1RL50	Treasury Management Expenses	251.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087928	revenue	1RL40	External Interest Payable	4520.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9087928	revenue	1RL50	Treasury Management Expenses	214.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9067740	revenue	1KE27	Bereavement Services Overhead	3175.00
Place	Transport	Capital Expenditure	06/03/2024 NORTHUMBERLAND COUNTY COUNCIL	9079353	Capital	2CAPI	Capital Investment	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9073052	revenue	1MD7A	MST - Child Abuse & Neglect	2480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9082274	revenue	1MC19	Future Focus Team	109000.00
Place	Development Management	Capital Expenditure	13/03/2024 NORTHUMBERLAND WILDLIFE TRUST	9077061	Capital	2CAPI	Capital Investment	1465.00
Place	Development Management	Revenue Expenditure	04/03/2024 NORTHUMBERLAND WILDLIFE TRUST	9077060	revenue	1V034	North East Community Forest	1585.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9094223	revenue	1FA51	Coroner	6739.64
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074846	revenue	1V307	Vehicle Salary Sacrifice	543.72
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9092442	revenue	1V307 1V309	Electronics Salary Sacrifice	7302.62
Operations & Reg Services	Parking	Revenue Expenditure	11/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9076405	revenue	1V303	Vehicle Salary Sacrifice	278.66
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083227	revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083223	revenue	1V307 1V307	Vehicle Salary Sacrifice	260.00
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083224		1V307 1V307	Vehicle Salary Sacrifice	15261.46
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083225	revenue revenue	1V307 1V307	Vehicle Salary Sacrifice	5802.90
	•	· ·	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083225		1V307 1V307	Vehicle Salary Sacrifice  Vehicle Salary Sacrifice	5802.90
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083244	revenue	1V307 1V307	Vehicle Salary Sacrifice	4847.20
	Parking	· ·	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083246	revenue	1V307 1V307	Vehicle Salary Sacrifice	8921.40
Operations & Reg Services	Parking	Revenue Expenditure		9083246	revenue	1V307 1V307		6616.66
Operations & Reg Services	•	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST		revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083449	revenue	1V307	Vehicle Salary Sacrifice	715.03 5340.90
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083450	revenue	1V307	Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	13/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083451	revenue	1V307	Vehicle Salary Sacrifice	5884.30
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084286	revenue	1V307	Vehicle Salary Sacrifice	3600.73
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084287	revenue	1V307	Vehicle Salary Sacrifice	2275.65
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084426	revenue	1V307	Vehicle Salary Sacrifice	7213.94
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084427	revenue	1V307	Vehicle Salary Sacrifice	6021.96
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084428	revenue	1V307	Vehicle Salary Sacrifice	272.90
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084429	revenue	1V307	Vehicle Salary Sacrifice	10976.86
Operations & Reg Services	Parking	Revenue Expenditure	18/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9084430	revenue	1V307	Vehicle Salary Sacrifice	4728.07
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9089385	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083226	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083228	revenue	1V307	Vehicle Salary Sacrifice	8151.40
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083229	revenue	1V307	Vehicle Salary Sacrifice	6264.40
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083230	revenue	1V307	Vehicle Salary Sacrifice	5538.90
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083232	revenue	1V307	Vehicle Salary Sacrifice	728.99
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083236	revenue	1V307	Vehicle Salary Sacrifice	360.46
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083237	revenue	1V307	Vehicle Salary Sacrifice	4818.43
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083239	revenue	1V307	Vehicle Salary Sacrifice	352.83
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083241	revenue	1V307	Vehicle Salary Sacrifice	401.43
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083242	revenue	1V307	Vehicle Salary Sacrifice	8453.52
Operations & Reg Services	Parking	Revenue Expenditure	14/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9083243	revenue	1V307	Vehicle Salary Sacrifice	9357.35
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9086645	revenue	1V307	Vehicle Salary Sacrifice	9425.89
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9086646	revenue	1V307	Vehicle Salary Sacrifice	509.89
Operations & Reg Services	Parking	Revenue Expenditure	19/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9086647	revenue	1V307	Vehicle Salary Sacrifice	7564.71
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9076381	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	16404.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9076400	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	2644.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9077026	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	11622.00
Public Health Service	Public Health	Revenue Expenditure	04/03/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9077157	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9081821	revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9091386	revenue	1E29C	SB Disability Access Fund	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 NORTHUMBRIAN WATER	9092377	revenue	1MN30	NRPF Adults	476.70

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 NORTHUMBRIAN WATER	9092384	revenue	1MN30	NRPF Adults	498.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 NORTHUMBRIAN WATER	9092385	revenue	1MN30	NRPF Adults	380.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 NORTHUMBRIAN WATER	9086484	revenue	1MN30	NRPF Adults	425.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024 NORTHUMBRIAN WATER	9077049	Capital	2HE01	Capital Citywide	938.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024 NORTHUMBRIAN WATER	9077131	Capital	2HE01	Capital Citywide	938.75
HRA Expenditure	Special Services	Revenue Expenditure	26/03/2024 NORTHUMBRIAN WATER	9092378	revenue	1HL01	HRA Concierge-Citywide	554.56
HRA Income	Charges	Revenue Expenditure	22/03/2024 NORTHUMBRIAN WATER	9090665	revenue	1H091	Water Charges Citywide	24819.23
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024 NORTHUMBRIAN WATER	9092104	revenue	1KE75	Grafitti Removal Team	2016.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 NORTHUMBRIAN WATER	9077794	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	709.92
Place	Fairer Housing Unit	Revenue Expenditure	14/03/2024 NORTHUMBRIAN WATER	9084239	revenue	1VA08	Wansford Ave/Stapleford Ct	307.52
Place	Transport	Revenue Expenditure	11/03/2024 NORTHUMBRIAN WATER	9081608	revenue	1KEMC	Highways	2888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 NORWOOD RAVENSWOOD SERVICES LTD	9083387	revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 NORWOOD RAVENSWOOD SERVICES LTD	9083387	revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/03/2024 NOTCA	9082110	revenue	1RB22	ITA Levy	1497023.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 NOVA GROUP LTD	9079660	revenue	1KVWC	Minor Works Contracts	358.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 NOVA GROUP LTD	9079670	revenue	1KVWC	Minor Works Contracts	453.07
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 NRG LIMITED	9073053	revenue	1KEND	Fleet Fuel Account	13094.06
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 NRG LIMITED	9090138	revenue	1KEND	Fleet Fuel Account	14943.73
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 NRG LIMITED	9093007	revenue	1KEND	Fleet Fuel Account	13335.08
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 NRG LIMITED	9075350	revenue	1KEND	Fleet Fuel Account	13291.35
Operations & Reg Services	Operations	Revenue Expenditure	07/03/2024 NRG LIMITED	9080362	revenue	1KEND	Fleet Fuel Account	960.00
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 NRG LIMITED	9089294	revenue	1KEND	Fleet Fuel Account	2218.22
Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 NRG LIMITED	9089295	revenue	1KEND	Fleet Fuel Account	4703.20
Operations & Reg Services	Operations	Revenue Expenditure	11/03/2024 NRG LIMITED	9076428	revenue	1KEND	Fleet Fuel Account	11748.00
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024 NRG LIMITED	9083405	revenue	1KEND	Fleet Fuel Account	4184.95
Operations & Reg Services	Operations	Revenue Expenditure	25/03/2024 NRG LIMITED	9085275	revenue	1KEND	Fleet Fuel Account	12608.29
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 NRG LIMITED	9079736	revenue	1KEND	Fleet Fuel Account	14175.26
Operations & Reg Services	Operations	Revenue Expenditure	13/03/2024 NRG LIMITED	9079739		1KEND	Fleet Fuel Account	5295.60
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2024 NRG LIMITED	9083777	revenue	1KEND	Fleet Fuel Account	16043.08
Operations & Reg Services			14/03/2024 NRG LIMITED	9080224		1KEND	Fleet Fuel Account	980.00
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	19/03/2024 NRG LIMITED 19/03/2024 NRG LIMITED	9083672	revenue revenue	1KEND	Fleet Fuel Account	4782.80
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 NRG LIMITED	9083673	revenue	1KEND	Fleet Fuel Account	13134.36
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2024 NRG LIMITED	9072831	revenue	1KEND	Fleet Fuel Account	13916.32
	Operations	· ·	21/03/2024 NTM-GB LTD	9072627		3KES1		739.27
Operations & Regulatory Services Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	01/03/2024 NUDGE EDUCATION LIMITED	9063747	revenue	1E25A	City Transport Stock Alternative Provision	2572.50
· · · · / · · · · · · · · · · · · · · ·	·			9063747	revenue	1E25A 1E25A		2572.50 2071.86
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	01/03/2024 NUDGE EDUCATION LIMITED 01/03/2024 NUDGE EDUCATION LIMITED	9063749	revenue	1E25A 1E25A	Alternative Provision Alternative Provision	752.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024 NODGE EDUCATION LIMITED	9063753	revenue	1E25A	Alternative Provision	2959.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024 NODGE EDUCATION LIMITED	9063755		1E25A	Alternative Provision	1765.17
Children, Education and Skills	Education Schools/DSG	· ·	01/03/2024 NODGE EDUCATION LIMITED	9063757	revenue	1E25A	Alternative Provision	1283.76
	Education Schools/DSG	Revenue Expenditure	01/03/2024 NODGE EDUCATION LIMITED	9056409	revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills Children, Education and Skills	Education Schools/DSG  Education Schools/DSG	Revenue Expenditure Revenue Expenditure	28/03/2024 NUDGE EDUCATION LIMITED	9085235	revenue	1E25K 1E25A	Alternative Provision	1925.64
·	·		• •	9085236	revenue	1E25A 1E25A		2071.86
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	28/03/2024 NUDGE EDUCATION LIMITED 28/03/2024 NUDGE EDUCATION LIMITED	9085271	revenue revenue	1E25A 1E25A	Alternative Provision Alternative Provision	1283.76
Children, Education and Skills	Education Schools/DSG		28/03/2024 NUDGE EDUCATION LIMITED	9085271		1E25A	Alternative Provision	3255.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	28/03/2024 NUDGE EDUCATION LIMITED  28/03/2024 NUDGE EDUCATION LIMITED	9085273	revenue	1E25A	Alternative Provision	2071.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 NUDGE EDUCATION LIMITED	9068531	revenue	1E25R	AP Inclusion Panel	4131.75
·	Education Schools/DSG  Education Schools/DSG		07/03/2024 NODGE EDUCATION LIMITED  07/03/2024 NUDGE EDUCATION LIMITED	9080253		1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	4131.75 1765.17
Children, Education and Skills	·	Revenue Expenditure	• •		revenue		AP Inclusion Panel AP Inclusion Panel	302.94
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	15/03/2024 NUDGE EDUCATION LIMITED 15/03/2024 NUDGE EDUCATION LIMITED	9068529 9068532	revenue revenue	1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools/DSG  Education Schools/DSG		18/03/2024 NUDGE EDUCATION LIMITED	9085261		1E25K 1E25A	Alternative Provision	302.94 280.47
·	·	Revenue Expenditure	19/03/2024 NUDGE EDUCATION LIMITED		revenue			1872.15
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	19/03/2024 NUDGE EDUCATION LIMITED	9076292 9080254	revenue	1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	1444.23
·	·	Revenue Expenditure	• •		revenue			252000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 NUGENT CARE	9091366	revenue	1MC30	Secure Accom Welfare	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NURTURED CARE NE LTD	9089031	revenue	1MG50	Home Care OP	34679.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NURTURED CARE NE LTD	9089031	revenue	1MH50	Home Care PD	4058.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NURTURED CARE NE LTD	9089031	revenue	1MK51 1MM50	Home Care LD	-14089.87 3924.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 NURTURED CARE NE LTD	9089031 9089984	revenue	1MM50 1MB20	Home Care MH	3924.00 2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 NW AUTISM SEND CONSULTANCY		revenue		ASC Training	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 OASIS PRIVATE CARE LTD	9081600	revenue	1MK50	Supported Living LD	392.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 OASIS PRIVATE CARE LTD	9081601	revenue	1MK50	Supported Living LD	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 OASIS PRIVATE CARE LTD	9081602	revenue	1MK50	Supported Living LD	412.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 OASIS PRIVATE CARE LTD	9081604	revenue	1MK50	Supported Living LD	24024.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 OASIS PRIVATE CARE LTD	9081605 9081603	revenue	1MK50 1MK51	Supported Living LD	1071.26 1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 OASIS PRIVATE CARE LTD	9081603	revenue	1MK51	Home Care LD	1098.72

ACC 9 Internated Comitees	Adult Casial Casa	Davisson Franciskon	OF 102 /2024 OASIS PRIVATE CARE LTD	9078501		1MK50	Commented Living LD	11163.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	05/03/2024 OASIS PRIVATE CARE LTD 05/03/2024 OASIS PRIVATE CARE LTD	9078501	revenue	1MK50	Supported Living LD Supported Living LD	549.36
•		Revenue Expenditure			revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 OASIS PRIVATE CARE LTD	9078503	revenue	1MK50	Supported Living LD	1255.68
HRA Expenditure	General Management	Revenue Expenditure	04/03/2024 OCTOPUS ENERGY	9076896	revenue	1HE01	HRA NHD Mngmnt - Citywide	255.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 OFSTED	9058230	revenue	1MC53	Stotts Road	3120.00
Assistant Chief Executive	Assistant Chief Executive	Revenue Expenditure	20/03/2024 OLDHAM MBC	9070999	revenue	1FD01	Assistant Chief Executive	7900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 ON A ROLL SANDWICH CO LTD	9086331	revenue	1KFK5	St Teresas RC Prim	509.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/03/2024 ONE PLUS ONE MARRIAGE AND PARTNERSHIP RE	9079569	revenue	1E45H	Early Years Sector Support	1520.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 ONE STOP HIRE LIMITED	9083122	revenue	1MG26	Byker Lodge Resource Centre OP	747.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 ONE STOP HIRE LIMITED	9063714	revenue	1KE27	Bereavement Services Overhead	261.18
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024 ONE STOP HIRE LIMITED	9063716	revenue	1MR53	Care First	287.76
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 ONE STOP HIRE LIMITED	9083085	revenue	1KL84	Out of Scope Open Space	587.10
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2024 ONE STOP HIRE LIMITED	9026834	revenue	1KEFA	Grounds Maintenance	369.16
Operations & Reg Services	Operations	Revenue Expenditure	01/03/2024 ONE STOP HIRE LIMITED	9063720	revenue	1KE1M	Byker Lodge Centre	782.80
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 ONE STOP HIRE LIMITED	9083137	revenue	1KE1V	Allendale Road Depot R&M	274.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 ONE STOP HIRE LIMITED	9063759	revenue	1KB40	Citybuild Stores O/H	35.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 ONE STOP HIRE LIMITED	9063718	revenue	1DE49	i4- Quayside NEC	359.09
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 ONE STOP HIRE LIMITED	9083757	revenue	1DE49	i4- Quayside NEC	308.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 ONE TRUST CENTRAL OFFICE	9091407	revenue	1E201	ISB PVI Nurseries	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 ONE TRUST CENTRAL OFFICE	9091376	revenue	1E29C	SB Disability Access Fund	1820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 OPENVIEW SECURITY SOLUTIONS LTD	9087693	revenue	1KR56	Communal Area & Cyclical Mntce	23858.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 OPENVIEW SECURITY SOLUTIONS LTD	9084566	revenue	1KR56	Communal Area & Cyclical Mintce	25808.14
Operations & Reg Services		· ·	14/03/2024 OPENVIEW SECURITY SOLUTIONS LTD	9084567		1KR56	Communal Area & Cyclical Mintce	15791.10
	Repairs & Construction Service	Revenue Expenditure	14/03/2024 OPENVIEW SECURITY SOLUTIONS LTD	9084568	revenue	1KR56	•	20539.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	·		revenue		Communal Area & Cyclical Mntce	
Operations & Reg Services	ICT	Revenue Expenditure	07/03/2024 ORACLE CORPORATION UK LTD	9077146	revenue	1CX50	Technical Refresh	64090.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 ORBIS SUPPORT	9076251	revenue	1MK0A	Learning Disability & Autism	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ORCHARD VIEW	9083375	revenue	1MG20	Residential Care OP	18560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ORCHARD VIEW	9083375	revenue	1MM10	Nursing Care MH	33340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ORCHARD VIEW	9083375	revenue	1MM20	Residential Care MH	10480.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	13/03/2024 OUR MINDS WORK	9080902	revenue	1FP55	Wellbeing & Health	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 OUSEBURN FARM CHARITY LTD	9080453	revenue	1MK60	Ind Day Care LD	588.00
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024 OUSEBURN FARM CHARITY LTD	9090153	revenue	1EA01	Supported Internship	1120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 OUTDOOR CARE LTD	9091348	revenue	1MC02	Ind Sector Placements	20378.12
Place	Transport	Capital Expenditure	27/03/2024 OVE ARUP & PARTNERS LTD	9074858	Capital	2CAPI	Capital Investment	7000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 OVO ENERGY	9080976	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1199.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/03/2024 OXFORD UNIVERSITY PRESS	9063069	revenue	1EJ13	Stock Services	2954.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024 OXYGEN FINANCE LIMITED	9081183	revenue	1RB43	Oxygen Project	14223.65
Place	Transport	Revenue Expenditure	06/03/2024 P A MOODY RECYCLING LIMITED	9045688	revenue	1KELA	Traffic Sig General O/H	725.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024 PALATINE BEDS	9091813	revenue	1VH22	Temporary Accommodation Prem	730.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024 PALATINE BEDS	9091814	revenue	1VH22	Temporary Accommodation Prem	660.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 PARENT ASSESS	9071202	revenue	1MB42	Pre-Birth Team	2592.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 PARK LANE PROPERTIES LEEDS LTD	9083689	revenue	1MF01	CIC & Care Leaver Team	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PARKVALE	9083345	revenue	1MK20	Residential Care LD	5196.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/03/2024 PARRS WORKPLACE EQUIPMENT	9080339	revenue	1KE27	Bereavement Services Overhead	399.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 PARTNERS IN CARE LTD	9091367	revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PARTNERSHIPS IN CARE LTD	9092932	revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PARTNERSHIPS IN CARE LTD	9092932	revenue	1MM10	Nursing Care MH	81711.28
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2024 PATROL	9092397	revenue	1V101	Bus Lane Enforcement	2651.25
Operations & Reg Services	Parking	Revenue Expenditure	26/03/2024 PATROL	9092398	revenue	1V205	Car Parking Management	4560.25
Place	Transport	Revenue Expenditure	26/03/2024 PATROL	9091812	revenue	1V096	Clean Air Zone Parking Remit	1352.25
Place	Major Projects	Capital Expenditure	06/03/2024 PATTERN SHOP	9075555	Capital	2CAPI	Capital Investment	3937.50
Place	Transport	Revenue Expenditure	06/03/2024 PATTERSON RYAN WIREWORKERS LTD	9073387	revenue	1KEMC	Highways	1530.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/03/2024 PAUL BURGESS	9078611	revenue	1MX06	Community Reablement	253.75
Assistant Chief Executive	Informatic & Insight	Revenue Expenditure	05/03/2024 PAUL BURGESS	9073262	revenue	1E318	Informatics & Insights Team	376.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 PAULINE GRANT	9080275	revenue	1MM94	Mental Capacity Act	314.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PAVILION COURT CARE HOME	9083285	revenue	1MG10		69911.97
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/03/2024 PAVILION COURT CARE HOME 12/03/2024 PAVILION COURT CARE HOME	9083285	revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	34142.39
•		· ·	·	9083285		1MG20 1MH10		9125.42
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/03/2024 PAVILION COURT CARE HOME 12/03/2024 PAVILION COURT CARE HOME	9083285	revenue	1MH10 1MH20	Nursing Care PD	9125.42 3468.16
ASC & Integrated Services		Revenue Expenditure	, ,		revenue		Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PAVILION COURT CARE HOME	9083285	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PAVILION COURT CARE HOME	9083285	revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9083371	revenue	1MG20	Residential Care OP	3199.12
Finance	Revenues and Benefits	Revenue Expenditure	08/03/2024 PAY 360 LIMITED	9074706	revenue	1CR01	Revs and Bens Supp&Svs	1567.84
Operations & Reg Services	Parking	Revenue Income	20/03/2024 PAYBYPHONE LIMITED	9089124	revenue	1V213	Pay by Phone Parking Income	29035.81
Operations & Reg Services	Parking	Revenue Income	21/03/2024 PAYBYPHONE LIMITED	9089391	revenue	1V213	Pay by Phone Parking Income	30114.27

Operations & Reg Services	Parking	Revenue Income	19/03/2024 PAYBYPHONE LIMITED	9086243	revenue	1V213	Pay by Phone Parking Income	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MG01	Care Management OP	163.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MK10	Nursing Care LD	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MM01	Assess & Care Management MH	120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MA01	ASC&IntegratedServicesDirector	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MG01	Care Management OP	256.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MM01	Assess & Care Management MH	254.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MN30	NRPF Adults	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MG01	Care Management OP	306.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MM01	Assess & Care Management MH	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MN30	NRPF Adults	1598.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MX06	Community Reablement	-13.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1VH23	Asylum Dispersal	1935.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1VH33	Homes for Ukraine Scheme	315.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1VH23	Asylum Dispersal	1620.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1VH33	Homes for Ukraine Scheme	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1VH23	Asylum Dispersal	2835.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MB30	Long Term Social Work Teams	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MD62	Support to CIC	2586.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MD67	S17 Children in Need	3160.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MF01	CIC & Care Leaver Team	2683.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MN20	Asy Seekers Families	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MR67	CSC Charity Accounts	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MD7A	MST - Child Abuse & Neglect	44.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1MC06	Airey Terrace	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MD62	Support to CIC	1747.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MD66	CWD Care Packages	7.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MD67	S17 Children in Need	1991.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MD68	Legal Fees Care	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MD70	Multi Systemic Therapies	50.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MF01	CIC & Care Leaver Team	368.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MN20	Asy Seekers Families	167.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MR67	CSC Charity Accounts	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MD7A	MST - Child Abuse & Neglect	10.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MR68	Greggs & Brough Charitable Tr	3447.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MC06	Airey Terrace	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1MB29	Family Time Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MB30	Long Term Social Work Teams	69.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MD62	Support to CIC	2295.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MD66	CWD Care Packages	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MD67	S17 Children in Need	1729.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MD70	Multi Systemic Therapies	21.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MF01	CIC & Care Leaver Team	2552.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MN20	Asy Seekers Families	1661.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MR67	CSC Charity Accounts	140.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MD7A	MST - Child Abuse & Neglect	180.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1MC06	Airey Terrace	300.00
Finance	Revenues and Benefits	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1CS17	Crisis Support	1156.00
Finance	Revenues and Benefits	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1CS18	QCV Vouchers	1090.08
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1CS17	Crisis Support	773.00
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1CS18	QCV Vouchers	1047.79
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1CS17	Crisis Support	1209.00
Finance	Revenues and Benefits	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1CS18	QCV Vouchers	2134.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1HRA3	Misc Feasibility Study/Survey	50.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1HE01	HRA NHD Mngmnt - Citywide	154.50
HRA Expenditure	General Management	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1HE01	HRA NHD Mngmnt - Citywide	205.00
HRA Expenditure	General Management	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1HRA3	Misc Feasibility Study/Survey	150.00
Operations & Reg Services	Parking	Revenue Income	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1V105	Supervision & Enforcement	-55.00
Operations & Reg Services	Parking	Revenue Income	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1V104	On Street Car Parking	2.20
Operations & Reg Services	Public Safety Regulations	Revenue Income	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1D559	Street Enforcement	60.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-37.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089245	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	293.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	100.00
Place	Transport	Revenue Income	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1V096	Clean Air Zone Parking Remit	-3.00
Public Health Service	Public Health	Revenue Expenditure	07/03/2024 PAYPOINT NETWORK LTD	9080218	revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2024 PAYPOINT NETWORK LTD	9089260	revenue	1ML09	PH - Drugs and alcohol	8.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 PEAR TREE PROJECTS LTD	9091373	revenue	1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 PEAR TREE PROJECTS CTD	9076161	revenue	1E233	Educational Psychology Service	747.69
Children, Education and Skills	Education	·	27/03/2024 PEARSON EDUCATION	9094072	revenue	1EA15	Newcastle City Learning Main	353.90
· ·		Revenue Expenditure	27/03/2024 PEARSON EDUCATION 27/03/2024 PEARSON EDUCATION	9094072		1EA15 1EA15	Newcastle City Learning Main	1406.50
Children, Education and Skills	Education	Revenue Expenditure			revenue		, ,	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 PEGS PRE-SCHOOL	9091385	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 PELE TOWER	9089019	revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PEMBROKE LODGE	9083349	revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PEMBROKE LODGE	9083349	revenue	1MM20	Residential Care MH	109611.13
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 PEMBROKE LODGE	9083349	revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 PEMBROKE LODGE	9083349	revenue	1MM20	Residential Care MH	-702.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 PENDRICH HEIGHT SPECIALISTS LTD	9072688	revenue	1KR05	District Heating	2914.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 PENDRICH HEIGHT SPECIALISTS LTD	9072689	revenue	1KR05	District Heating	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 PENDRICH HEIGHT SPECIALISTS LTD	9072730	revenue	1KR8L	Wide District Heating	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 PENDRICH HEIGHT SPECIALISTS LTD	9072747	revenue	1KR8L	Wide District Heating	286.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 PENNINGTON CHOICES LTD	9073264	revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 PENNINGTON CHOICES LTD	9073266	revenue	1KR56	Communal Area & Cyclical Mntce	1917.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PERCY HEDLEY CENTRE	9083298	revenue	1MG20	Residential Care OP	20540.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PERCY HEDLEY CENTRE	9083298	revenue	1MH20	Residential Care PD	11347.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PERCY HEDLEY CENTRE	9083298	revenue	1MK20	Residential Care LD	109219.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 PERCY HEDLEY CENTRE	9084332	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 PERCY HEDLEY CENTRE	9084333	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 PERCY HEDLEY CENTRE	9084334	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 PERCY HEDLEY CENTRE	9084335	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 PERCY HEDLEY CENTRE	9084336	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078369	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078375	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078380	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078381	revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078353	revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078354	revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078355	revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078356	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078358	revenue	1MK60	Ind Day Care LD	1889.30
•	Adult Social Care		05/03/2024 PERCY HEDLEY CENTRE	9078359		1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services		Revenue Expenditure			revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078360	revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078361	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078362	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078363	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078364	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078365	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078366	revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078367	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078368	revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078370	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078371	revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078372	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078373	revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078374	revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078376	revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078377	revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078378	revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERCY HEDLEY CENTRE	9078379	revenue	1MK60	Ind Day Care LD	823.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 PERCY HEDLEY CENTRE	9083298	revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 PERCY HEDLEY CENTRE	9083298	revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 PERCY HEDLEY CENTRE	9094718	revenue	1E20A	SB Independent Schools	211293.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 PERCY HEDLEY CENTRE	9094719	revenue	1E20P	High Needs Post16 Funding	116115.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 PERCY HEDLEY CENTRE	9077075	revenue	1E20A	SB Independent Schools	333186.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 PERCY HEDLEY CENTRE	9077074	revenue	1E20A	High Needs Post16 Funding	91152.35
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 PERCY HEDLEY FOUNDATION	9086603	revenue	1E212	Transport Special	280.80
Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure	28/03/2024 PERCY HEDLEY FOUNDATION	9094720	revenue	1E212 1E20A	SB Independent Schools	88083.03
Ciniuren, Education and Skins	Education Schools/D3G	nevenue Expenditure	20/03/2024 FERCI HEDLET FOUNDATION	3034720	revenue	ILZUM	30 macpendent 3010018	00003.03

Children Education and Skills	Education Cabania/DCC	Daniel Francistics	20/02/2024 REDCY HERE BY FOUNDATION	9094721		1F30D	High Needs Best C Freeding	16009.68
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	28/03/2024 PERCY HEDLEY FOUNDATION 04/03/2024 PERCY HEDLEY FOUNDATION	9094721	revenue	1E20P 1E20A	High Needs Post16 Funding SB Independent Schools	80775.63
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 PERCY HEDLEY FOUNDATION	9077077	revenue	1E20P	High Needs Post16 Funding	25476.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PERCY HOUSE	9083276	revenue	1MM20	Residential Care MH	5485.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 PERFECTCARE RELIEF TEAM	9078505	revenue	1MG20	Residential Care OP	2315.16
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 PERMATT FORK LIFT TRUCKS LTD	9073700	revenue	1KW34	Investment in Neighbourhoods	3600.00
Operations & Reg Services	Operations	Revenue Expenditure	28/03/2024 PERMATT FORK LIFT TRUCKS LTD	9084408	revenue	1KESY	External Hires	628.33
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 PERMATT FORK LIFT TRUCKS LTD	9067167	revenue	1KESY	External Hires	563.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/03/2024 PHF TRAINING	9078337	revenue	1RB48	Other Corporate Items	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PHILIP CUSSINS HOUSE	9083310	revenue	1MG20	Residential Care OP	16202.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 PHILIPS COURT NURSING HOME	9093887	revenue	1MM10	Nursing Care MH	5179.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PHILIPS COURT NURSING HOME	9092995	revenue	1MG10	Nursing Care OP	-1751.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PHILIPS COURT NURSING HOME	9092995	revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PHILIPS COURT NURSING HOME	9092996	revenue	1MG10	Nursing Care OP	3923.93
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 PHILIPS COURT NURSING HOME	9092995	revenue	1MG10	Nursing Care OP	814.63
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080281	revenue	1E212	Transport Special	23253.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080282	revenue	1E212	Transport Special	22257.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080851	revenue	1E212	Transport Special	20763.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9080852	revenue	1E212	Transport Special	23253.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9082275	revenue	1E212	Transport Special	16610.40
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Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9062179	revenue	1E212	Transport Special	23003.00
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9072900	revenue	1E212	Transport Special	23003.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9066942	revenue	1E212	Transport Special	23003.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 PHOENIX EYE LTD	9061925	revenue	1KJ31	Security - Manned Guards	11856.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 PHOENIX EYE LTD	9062222	revenue	1KJ31	Security - Manned Guards	11856.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 PHOENIX EYE LTD	9062224	revenue	1KJ31	Security - Manned Guards	2745.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 PHOENIX EYE LTD	9093791	revenue	1KJ31	Security - Manned Guards	1388.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 PHOENIX EYE LTD	9091853	revenue	1KVWC	Minor Works Contracts	4845.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 PHOENIX EYE LTD	9063331	revenue	1KVWC	Minor Works Contracts	13865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 PHOENIX EYE LTD	9076187	revenue	1KVWC	Minor Works Contracts	12685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 PHOENIX EYE LTD	9081041	revenue	1KVWC	Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 PHOENIX EYE LTD	9090836	revenue	1KVWC	Minor Works Contracts	4976.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 PHOENIX SOFTWARE LTD	9073391	revenue	1MG01	Care Management OP	352.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 PHOENIX SOFTWARE LTD	9048139	revenue	1MR64	CSC Training	336.77
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024 PHOENIX SOFTWARE LTD	9083103	revenue	1CX50	Technical Refresh	33428.41
Place	Transport	Revenue Expenditure	06/03/2024 PHOENIX SOFTWARE LTD	9057053	revenue	1KTC1	Highway Design	1612.89
Finance	Revenues and Benefits	Revenue Expenditure	15/03/2024 PINNACLE RESPONSE LTD	9073395	revenue	1CS14	Revs & Bens Small Grants	400.00
	Parking	Revenue Expenditure	06/03/2024 PINNACLE RESPONSE LTD	9073701	revenue	1V204	Car Parking Infrastructure	3000.00
Operations & Reg Services	o .		·			1V2U4 1KF07	9	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 PIONEER FOODSERVICE	9085840	revenue		Banqueting Suite	314.01
Operations & Regulatory Services	Operations	Revenue Expenditure	07/03/2024 PIRTEK (TYNE & WEAR)	9062054	revenue	3KES1	City Transport Stock	608.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 PLACES FOR PEOPLE LIVING+	9094548	revenue	1VH26	Housing Advice Centre	2608.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/03/2024 PLACES FOR PEOPLE LIVING+	9094609	revenue	1VH26	Housing Advice Centre	5854.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 PLANTPOTS PLAYGROUP	9091411	revenue	1E201	ISB PVI Nurseries	576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 PLANTPOTS PLAYGROUP	9091412	revenue	1E201	ISB PVI Nurseries	575.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 PLANTPOTS PLAYGROUP	9091384	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PLOWDEN FACILITIES	9080862	revenue	1MM94	Mental Capacity Act	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 PLOWDEN FACILITIES	9082326	revenue	1MM94	Mental Capacity Act	1166.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 PLOWDEN FACILITIES	9067721	revenue	1MM94	Mental Capacity Act	1208.33
Place	Transport	Capital Expenditure	06/03/2024 POLARIS REAL ESTATE	9079355	Capital	2CAPI	Capital Investment	8440.26
Place	Transport	Capital Expenditure	06/03/2024 POLARIS REAL ESTATE	9079397	Capital	2CAPI	Capital Investment	18750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PONTELAND MANOR	9092937	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 PONTELAND MANOR	9092937	revenue	1MG20	Residential Care OP	-844.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/03/2024 PORTAKABIN LIMITED	9082278	revenue	1CC52	Outer West Library Hub	4827.31
Operations & Reg Services	Parking	Revenue Income	22/03/2024 PORTAL PLAN QUEST LTD	9090262	revenue	1V303	Cycle to Work Scheme	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/03/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9085123	revenue	1MM50	Home Care MH	20604.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9086308	revenue	1MK50	Supported Living LD	16662.24
Finance	Revenues and Benefits	Revenue Expenditure	25/03/2024 POST OFFICE LTD	9091471	revenue	1CSFS	HSF Fuel Support	495000.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/03/2024 POTTS PRINTERS LTD	9073277	revenue	1KS07	Sponsorships	436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 PPSL-DISTRICT HEATING LTD	9080896	revenue	1KR05	District Heating	25378.97
	'		· ·			1MD67	9	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 PRAXIS SERVICE	9090144	revenue		S17 Children in Need	
Public Health Service	Public Health	Revenue Expenditure	01/03/2024 PRECISION RESOURCE GROUP	9074580	revenue	1ML01	PH - Public Health Main	11250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PREMIER NURSING HOMES LTD	9083359	revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT Post in a	Revenue Expenditure	11/03/2024 PREMIER PAPER GROUP LTD	9082267	revenue	1CP17	Digital Printing	292.88
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 PREMIER TRAFFIC MANAGEMENT LTD	9080271	revenue	1V204	Car Parking Infrastructure	501.50
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 PREMIER TRANSPORT	9076998	revenue	1E212	Transport Special	4120.00

Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 PREMIER TRANSPORT	9076999	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 PREMIER TRANSPORT	9077000	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 PREMIER TRANSPORT	9077143	revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 PREMIER TRANSPORT	9077133	revenue	1E212	Transport Special	2472.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024 PREMIER WASTE RECYCLING LTD	9071152	revenue	1DE50	i6- Charlotte Square NEC	435.20
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024 PREMIER WASTE RECYCLING LTD	9080317	revenue	1DE50	i6- Charlotte Square NEC	414.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/03/2024 PRESTIGE EXECUTIVE LTD	9077045	revenue	1MD66	CWD Care Packages	270.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 PRESTIGE EXECUTIVE LTD	9072542	revenue	1E212	Transport Special	11775.33
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 PRESTIGE EXECUTIVE LTD	9074016	revenue	1E212	Transport Special	9585.60
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 PRESTIGE EXECUTIVE LTD	9072543	revenue	1E212	Transport Special	11982.00
			· ·					
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 PRESTIGE EXECUTIVE LTD	9072544	revenue	1E212	Transport Special	11982.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 PRESTIGE EXECUTIVE LTD	9073003	revenue	1E212	Transport Special	11982.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/03/2024 PRICE WATERHOUSECOOPERS	9089455	revenue	1RL42	Third Party Loans	124081.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PRIMROSE HOUSE	9083350	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PRIMROSE HOUSE	9083401	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 PRIMROSE HOUSE	9083350	revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PRIMROSE LODGE	9083278	revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 PRIMROSE LODGE	9083278	revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 PRIMROSE LODGE	9083278	revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PRINCES COURT AKARICARE	9092938	revenue	1MG10	Nursing Care OP	5269.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 PRINCES COURT AKARICARE	9092938	revenue	1MM20	Residential Care MH	3321.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024 PRISM MEDICAL UK	9076188	Capital	2N101	Capital Grants	3726.55
	_		26/03/2024 PRISM MEDICAL UK					3397.46
Place	Fairer Housing Unit	Capital Expenditure	· ·	9091880	Capital	2N101	Capital Grants	
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024 PRISM MEDICAL UK	9092056	Capital	2N101	Capital Grants	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 PRO CATERING EQUIPMENT LTD	9073402	revenue	1KVEM	Mechanical Stand Alone Works	276.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 PRO CATERING EQUIPMENT LTD	9073421	revenue	1KVEM	Mechanical Stand Alone Works	595.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 PRO CATERING EQUIPMENT LTD	9045674	revenue	1KVEM	Mechanical Stand Alone Works	281.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 PRO CATERING EQUIPMENT LTD	9073403	revenue	1KVEM	Mechanical Stand Alone Works	884.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 PRO CATERING EQUIPMENT LTD	9056964	revenue	1KR8L	Wide District Heating	728.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 PROOFSTAND LTD T/AáDOORáCENTREÁNORTHÁEAS	9081574	revenue	1KR01	Responsive Maintenance	556.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 PROOFSTAND LTD T/AáDOORáCENTREÁNORTHÁEAS	9081576	revenue	1KR01	Responsive Maintenance	525.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 PROSPER LEARNING TRUST	9076202	revenue	1E652	Virtual School	5700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 PROTECTIVE CARE GROUP	9091368	revenue	1MC02	Ind Sector Placements	86233.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 PSHE ASSOCIATION	9086664	revenue	1E20P	High Needs Post16 Funding	51157.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 PSYCHREP UK LTD	9076176	revenue	1MD68	Legal Fees Care	745.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 PSYCHREP UK LTD	9092084	revenue	1MD68	Legal Fees Care	607.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 PSYCHREP UK LTD	9090051	revenue	1MD68	Legal Fees Care	310.75
		· ·	· ·			1MD68	=	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 PSYCHREP UK LTD	9090052	revenue		Legal Fees Care	708.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 PYROCEL LTD	9093902	revenue	1KVEE	Electrical Stand Alone Works	1484.16
Operations & Reg Services	ICT	Revenue Expenditure	28/03/2024 QA LIMITED	9086632	revenue	1CM00	IT Management & Admin	14303.50
Assistant Chief Executive	HDRC Project	Revenue Expenditure	27/03/2024 QBS SOFTWARE LTD	9093814	revenue	1FT90	HDRC Research	396.48
Operations & Reg Services	ICT	Revenue Expenditure	27/03/2024 QBS SOFTWARE LTD	9093814	revenue	1CL20	ICT Services to Schools	1189.44
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 QUADIENT FINANCE UK LTD	9072824	revenue	1FG03	Central Post Room	1156.51
Place	Transport	Revenue Expenditure	28/03/2024 QUALITY GARDEN SUPPLIES LTD	9090722	revenue	1KEMC	Highways	552.40
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 QUICKCO SUNDERLAND	9057970	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 QUICKCO SUNDERLAND	9057971	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 QUICKCO SUNDERLAND	9057972	revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 QUICKCO SUNDERLAND	9061815	revenue	3KES1	City Transport Stock	347.07
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 QUICKCO SUNDERLAND	9078532	revenue	3KES1	City Transport Stock	509.88
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 QUICKCO SUNDERLAND	9078534	revenue	3KES1	City Transport Stock	953.94
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 QUICKCO SUNDERLAND	9079491	revenue	3KES1	City Transport Stock	345.26
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 QUICKCO SUNDERLAND	9079492	revenue	3KES1	City Transport Stock	569.07
Operations & Regulatory Services		· ·	28/03/2024 QUICKCO SUNDERLAND	9080939	revenue	3KES1	City Transport Stock	560.59
	Operations	Revenue Expenditure						
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024 QUICKCO SUNDERLAND	9064574	revenue	3KES1	City Transport Stock	492.70
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 QUICKCO SUNDERLAND	9067157	revenue	3KES1	City Transport Stock	766.53
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 QUICKCO SUNDERLAND	9070059	revenue	3KES1	City Transport Stock	530.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 QUICKCO SUNDERLAND	9071172	revenue	3KES1	City Transport Stock	277.52
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2024 QUICKCO SUNDERLAND	9071767	revenue	3KES1	City Transport Stock	500.18
Operations & Regulatory Services	Operations	Revenue Expenditure	18/03/2024 QUICKCO SUNDERLAND	9072640	revenue	3KES1	City Transport Stock	674.62
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 QUICKCO SUNDERLAND	9074157	revenue	3KES1	City Transport Stock	288.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 QUICKSILVER	9076409	revenue	1VH21	Supporting Independant Sch	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/03/2024 QUICKSILVER	9092487	revenue	1VH21	Supporting Independant Sch	378.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/03/2024 QUICKSILVER	9081227	revenue	1VH21	Supporting Independant Sch	450.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/03/2024 QUICKSILVER	9089443	revenue	1VH21	Supporting Independant Sch	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092135	revenue	1KE27	Bereavement Services Overhead	770.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 R J UTILITY SERVICES LTD	9083199	revenue	1KE27	Bereavement Services Overhead	960.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/03/2024 R J UTILITY SERVICES LTD	9073411	revenue	1KL84	Out of Scope Open Space	1840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9073412	revenue	1KR01	Responsive Maintenance	920.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092064	revenue	1KR01	Responsive Maintenance	910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092069	revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092070	revenue	1KR01	Responsive Maintenance	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092086	revenue	1KR01	Responsive Maintenance	830.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092098	revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092099	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092100	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092101	revenue	1KR01	Responsive Maintenance	910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092102	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092103	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092710	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092711	revenue	1KR01	Responsive Maintenance	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092712	revenue	1KR01	Responsive Maintenance	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092713	revenue	1KR01	Responsive Maintenance	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092714	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092718	revenue	1KR01	Responsive Maintenance	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 R J UTILITY SERVICES LTD	9089089	revenue	1KR01	Responsive Maintenance	1180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 R J UTILITY SERVICES LTD	9089090	revenue	1KR01	Responsive Maintenance	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 R J UTILITY SERVICES LTD	9089091	revenue	1KR01	Responsive Maintenance	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 R J UTILITY SERVICES LTD	9089092	revenue	1KR01	Responsive Maintenance	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 R J UTILITY SERVICES LTD	9075515	revenue	1KR05	District Heating	2970.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 R J UTILITY SERVICES LTD	9092063	revenue	1KKX1	Civic Centre Direct Costs	1710.00
Public Health	Leisure	Capital Expenditure	12/03/2024 R J UTILITY SERVICES LTD	9032693	Capital	2CAPI	Capital Investment	8985.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 RAINBOW PRE-SCHOOL	9091410	revenue	1E201	ISB PVI Nurseries	288.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 RAINBOW PRE-SCHOOL	9084579	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/03/2024 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9092132	revenue	1D509	Late Night Levy	12704.65
Place	Major Projects	Capital Expenditure	01/03/2024 RASKL ART ARCHITECTURAL	9076089	Capital	2CAPI	Capital Investment	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 RATED ROOFING LTD	9090724	revenue	1KR01	Responsive Maintenance	266367.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 RAYBONE DEVELOPMENTS (MINT)LTD	9079585	revenue	1MF01	CIC & Care Leaver Team	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 RDW BOOK & PAPER CONSERVATION	9071139	revenue	1EJ13	Stock Services	898.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/03/2024 REGEN GROUP LIMITED	9090894		2HE01	Capital Citywide	13376.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 RE:GEN GROUP LIMITED	9090728	Capital	2HE01		195175.25
•			,		Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/03/2024 RE:GEN GROUP LIMITED	9090891	Capital	2HE01	Capital Citywide	407555.44 324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/03/2024 REACH PUBLISHING LTD	9072863	revenue	1FN20	Communication	
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/03/2024 REACH PUBLISHING LTD	9073897	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/03/2024 REACH PUBLISHING LTD	9073902	revenue	1FN20	Communication	344.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	01/03/2024 REACH PUBLISHING LTD	9061283	revenue	1FN20	Communication	344.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/03/2024 REACH PUBLISHING LTD	9091962	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	28/03/2024 REACH PUBLISHING LTD	9091964	revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/03/2024 REACH PUBLISHING LTD	9075545	revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/03/2024 REACH PUBLISHING LTD	9079426	revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	26/03/2024 REACH PUBLISHING LTD	9079428	revenue	1FN20	Communication	304.20
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/03/2024 REACH PUBLISHING LTD	9060906	revenue	1FN20	Communication	263.64
Place	Transport	Revenue Expenditure	26/03/2024 REACTEC LTD	9092082	revenue	1KEMC	Highways	5669.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 READYPAY LTD	9061346	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 READYPAY LTD	9061347	revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 READYPAY LTD	9061351	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 READYPAY LTD	9089100	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 READYPAY LTD	9089102	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 READYPAY LTD	9089103	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 READYPAY LTD	9068719	revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 READYPAY LTD	9068720	revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 READYPAY LTD	9068721	revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024 READYPAY LTD	9062748	revenue	1MK60	Ind Day Care LD	396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 READYPAY LTD	9062856	revenue	1MC20	In-House Foster Carer Costs	420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 READYPAY LTD	9073415	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 READYPAY LTD	9067286	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 READYPAY LTD	9067654	revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 READYPAY LTD	9090772	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 READYPAY LTD	9062765	revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 READYPAY LTD	9073001	revenue	1E212	Transport Special	7850.40
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 READYPAY LTD	9066104	revenue	1E212	Transport Special	6868.40
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/03/2024 REAL CARE LTD T/A LEARNING FOR LIFE	9083773	revenue	1E20P	High Needs Post16 Funding	51157.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 REAL LIFE OPTIONS	9088984	revenue	1MK50	Supported Living LD	128480.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 REAL LIFE OPTIONS	9089014	revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 REAL LIFE OPTIONS	9089042	revenue	1MK51	Home Care LD	1137.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 REAL LIFE OPTIONS	9088984	revenue	1MK50	Supported Living LD	-6753.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081759	revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081759	revenue	1MK40	Direct Payments LD	-300.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081688	revenue	1MK40	Direct Payments LD	15143.12
	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081688		1MK40	The state of the s	-18.20
ASC & Integrated Services			• •	9081626	revenue	1MH40	Direct Payments LD	-18.20 3705.04
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data 11/03/2024 Redacted Personal Data	9081626	revenue revenue	1MK40	Direct Payments PD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·			1MK40	Direct Payments LD	-169.48
ASC & Integrated Services		Revenue Income	11/03/2024 Redacted Personal Data	9081629	revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081721	revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081721	revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081658	revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081658	revenue	1MK40	Direct Payments LD	-289.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081661	revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083331	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081734	revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081734	revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081722	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081747	revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081857	revenue	1MH40	Direct Payments PD	1204.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081787	revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081787	revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081800	revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081848	revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094147	revenue	1MG43	Carers Support Payments OP	1169.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081903	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087821	revenue	1MK34	Shared Lives - Adult LD	577.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081888	revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081769	revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088926	revenue	1MG40	Direct Payments OP	-14846.52
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081769	revenue	1MG40	Direct Payments OP	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 Redacted Personal Data	9088926	revenue	1MG40	Direct Payments OP	20800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081692	revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081692	revenue	1MG40	Direct Payments OP	-502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094138	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081653	revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081653	revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081620	revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081833	revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081726	revenue	1MH40	Direct Payments PD	578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081678	revenue	1MK40	Direct Payments LD	2810.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081678	revenue	1MK40	Direct Payments LD	-267.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081761	revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 Redacted Personal Data	9089384	revenue	1MB26	Complaints&Customer Relations	1460.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	11/03/2024 Redacted Personal Data	9089384		1MK40	Direct Payments LD	569.80
•		Revenue Expenditure	·		revenue		*	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081630 9083340	revenue	1MH40 1MK34	Direct Payments PD	2109.44 4041.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data		revenue		Shared Lives - Adult LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081793	revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081685	revenue	1MG40	Direct Payments OP	6970.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081841	revenue	1MG40	Direct Payments OP	674.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081728	revenue	1MK40	Direct Payments LD	4487.92
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081728	revenue	1MK40	Direct Payments LD	-316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081782	revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081782	revenue	1MK40	Direct Payments LD	-291.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081850	revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081850	revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081652	revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081652	revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081768	revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081768	revenue	1MK40	Direct Payments LD	-188.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081902	revenue	1MK43	Carers Support Payments LD	1508.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081819	revenue	1MH40	Direct Payments PD	2171.92

ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081819	revenue	1MH40	Direct Payments PD	-199.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081625	revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081625	revenue	1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081714	revenue	1MK40	Direct Payments LD	932.36
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081714	revenue	1MK40	Direct Payments LD	-76.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081662	revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081662	revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081740	revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081740	revenue	1MK40	Direct Payments LD	-168.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081815	revenue	1MK40	Direct Payments LD	494.84
•	Adult Social Care	· ·	27/03/2024 Redacted Personal Data	9094135		1MK40	•	3580.00
ASC & Integrated Services		Revenue Expenditure			revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081623	revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081660	revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081830	revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081830	revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081770	revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081770	revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081823	revenue	1MH40	Direct Payments PD	4822.92
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081756	revenue	1MK40	Direct Payments LD	351.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081667	revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088931	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081677	revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081677	revenue	1MK40	Direct Payments LD	-297.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081700	revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081631	revenue	1MG40	Direct Payments OP	427.36
-	Adult Social Care	· ·	27/03/2024 Redacted Personal Data	9094146		1MG40	Direct Payments OP	3296.16
ASC & Integrated Services		Revenue Expenditure			revenue			
ASC & Integrated Services	Adult Social Care	Revenue Income	27/03/2024 Redacted Personal Data	9094146	revenue	1MG40	Direct Payments OP	-517.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081648	revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081648	revenue	1MK40	Direct Payments LD	-288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094137	revenue	1MK40	Direct Payments LD	326.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081657	revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081760	revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081885	revenue	1MG40	Direct Payments OP	2472.12
•		· ·	• •			1MG43	· · · · · · · · · · · · · · · · · · ·	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088932	revenue		Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081968	revenue	1MM94	Mental Capacity Act	1248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081621	revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081621	revenue	1MG40	Direct Payments OP	-488.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081691	revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081691	revenue	1MK40	Direct Payments LD	-333.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081676	revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081635	revenue	1MK40	Direct Payments LD	4087.04
_			• •	9081635		1MK40	· · · · · · · · · · · · · · · · · · ·	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data		revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081642	revenue	1MK40	Direct Payments LD	5064.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094153	revenue	1MG43	Carers Support Payments OP	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 Redacted Personal Data	9082417	revenue	1MB26	Complaints&Customer Relations	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 Redacted Personal Data	9094751	revenue	1MB26	Complaints&Customer Relations	744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/03/2024 Redacted Personal Data	9094752	revenue	1MB26	Complaints&Customer Relations	588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 Redacted Personal Data	9081085	revenue	1MB26	Complaints&Customer Relations	2304.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081668	revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081668	revenue	1MK40	Direct Payments LD	-234.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081633	revenue	1MG43	Carers Support Payments OP	911.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083311	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081698	revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081698	revenue	1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088936	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081901	revenue	1MH40	Direct Payments PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081753	revenue	1MH43	Carers Support Payments PD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094144	revenue	1MG43	Carers Support Payments OP	1624.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094141	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081682	revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081682	revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081829	revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081829	revenue	1MG40	Direct Payments OP	-54.76
ASC & Integrated Services				9094139		1MK43		3248.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	27/03/2024 Redacted Personal Data 11/03/2024 Redacted Personal Data		revenue revenue		Carers Support Payments LD Carers Support Payments LD	

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081843	revenue	1MK40	Direct Payments LD	616.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081865	revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081865	revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081690	revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081690	revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081712	revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	· ·	11/03/2024 Redacted Personal Data	9081712		1MH40	Direct Payments PD	-746.55
		Revenue Income			revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083353	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081706	revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081706	revenue	1MK40	Direct Payments LD	-259.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081627	revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081627	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081659	revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081659	revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083369	revenue	1MK34	Shared Lives - Adult LD	2047.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081817	revenue	1MK40	Direct Payments LD	3218.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094159	revenue	1MG43	Carers Support Payments OP	2436.00
	Adult Social Care	•	21/03/2024 Redacted Personal Data	9089859		1MB26		1789.60
ASC & Integrated Services		Revenue Expenditure	• •		revenue		Complaints&Customer Relations	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088925	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081664	revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081664	revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081851	revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090755	revenue	1MK34	Shared Lives - Adult LD	344.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081877	revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081877	revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083347	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094145	revenue	1MG43	Carers Support Payments OP	2436.00
_	Adult Social Care		20/03/2024 Redacted Personal Data	9088935		1MH43		3248.00
ASC & Integrated Services		Revenue Expenditure	·		revenue		Carers Support Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081749	revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081749	revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081837	revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081840	revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081840	revenue	1MG40	Direct Payments OP	-761.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092120	revenue	1MM94	Mental Capacity Act	4419.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9086455	revenue	1MM94	Mental Capacity Act	3724.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083289	revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081634	revenue	1MH40	Direct Payments PD	1966.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081670	revenue	1MK40	Direct Payments LD	2485.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081670		1MK40	Direct Payments LD	-277.00
_					revenue		· · · · · · · · · · · · · · · · · · ·	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083336	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081836	revenue	1MH40	Direct Payments PD	14918.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094150	revenue	1MG43	Carers Support Payments OP	1856.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081762	revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081641	revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081641	revenue	1MK40	Direct Payments LD	-260.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081758	revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081758	revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081864	revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083263	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		11/03/2024 Redacted Personal Data	9081649		1MK40	Direct Payments LD	2028.76
-		Revenue Expenditure			revenue	1MK40 1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081649	revenue		Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081622	revenue	1MK40	Direct Payments LD	2704.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081733	revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081651	revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081651	revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081791	revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094142	revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081738	revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081738	revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		11/03/2024 Redacted Personal Data 11/03/2024 Redacted Personal Data	9081738		1MK40 1MH40	Direct Payments ED  Direct Payments PD	-198.64 1607.08
•		Revenue Expenditure			revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081849	revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081727	revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081727	revenue	1MK40	Direct Payments LD	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081686	revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081686	revenue	1MK40	Direct Payments LD	-234.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081827	revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081767	revenue	1MH40	Direct Payments PD	14092.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081663	revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081663	revenue	1MK40	Direct Payments LD	-55.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081713	revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081708	revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081842	revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081679	revenue	1MK40	Direct Payments LD	8188.96
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081694	revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081694	revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081640	revenue	1MH40	Direct Payments PD	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081672	revenue	1MK40	Direct Payments LD	3114.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 Redacted Personal Data	9076300	revenue	1MK34	Shared Lives - Adult LD	361.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081795	revenue	1MK40	Direct Payments LD	321.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/03/2024 Redacted Personal Data	9067011	revenue	1MB26	Complaints&Customer Relations	297.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083370	revenue	1MK34	Shared Lives - Adult LD	2020.84
=				9088933		1MG43		2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data		revenue		Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088930	revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081750	revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081638	revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081638	revenue	1MK40	Direct Payments LD	-269.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081639	revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081639	revenue	1MH40	Direct Payments PD	-266.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081684	revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081689	revenue	1MK40	Direct Payments LD	612.64
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081689	revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081666	revenue	1MM40	Direct Payments MH	2641.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081893	revenue	1MH40	Direct Payments PD	1597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081736	revenue	1MG40	Direct Payments OP	410.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094158	revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094155	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088934	revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081650	revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	· ·	26/03/2024 Redacted Personal Data	9092959		1MK34	Shared Lives - Adult LD	2020.84
=		Revenue Expenditure			revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081863	revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081820	revenue	1MH40	Direct Payments PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081822	revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081866	revenue	1MG40	Direct Payments OP	2746.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081870	revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081870	revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081816	revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094143	revenue	1MH43	Carers Support Payments PD	2436.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081875	revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081875	revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081880	revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081647	revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081783	revenue	1MG40	Direct Payments OP	903.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081783	revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094148	revenue	1MG40	Direct Payments OP	1058.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094148	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081737	revenue	1MK40	Direct Payments LD	1979.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081717	revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081717	revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081868	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081644	revenue	1MG40	Direct Payments OP	1446.92
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ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081644	revenue	1MG40	Direct Payments OP	-524.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081699	revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081699	revenue	1MK40	Direct Payments LD	-265.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081628	revenue	1MK40	Direct Payments LD	5307.92
•							•	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081656	revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081775	revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081775	revenue	1MK40	Direct Payments LD	-295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081752	revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081752	revenue	1MK40	Direct Payments LD	-621.80
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081798	revenue	1MG40	Direct Payments OP	359.36

ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081798	revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081807	revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081807	revenue	1MG40	Direct Payments OP	-548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081732	revenue	1MK40	Direct Payments LD	706.28
o a	Adult Social Care	·	20/03/2024 Redacted Personal Data	9088928		1MG43	•	3248.00
ASC & Integrated Services		Revenue Expenditure	• •		revenue		Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081871	revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092994	revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081764	revenue	1MM40	Direct Payments MH	595.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094136	revenue	1MK40	Direct Payments LD	2470.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081636	revenue	1MK40	Direct Payments LD	2455.88
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ASC & Integrated Services	Adult Social Care	Revenue Income	27/03/2024 Redacted Personal Data	9094136	revenue		Direct Payments LD	-74.69
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081636	revenue	1MK40	Direct Payments LD	-298.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094157	revenue	1MG40	Direct Payments OP	5356.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081844	revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081743	revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081743	revenue	1MK40	Direct Payments LD	-248.64
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081646	revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081703	revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081703	revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081900	revenue	1MG40	Direct Payments OP	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094151	revenue	1MG43	Carers Support Payments OP	1160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094140	revenue	1MG43	Carers Support Payments OP	928.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094149	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094154	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081637	revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081745	revenue	1MK40	Direct Payments LD	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081745	revenue	1MK40	Direct Payments LD	-314.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081632	revenue	1MK40	Direct Payments LD	12861.16
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081755	revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081696	revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081696	revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081624	revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081624	revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data	9083266	revenue	1MK34	Shared Lives - Adult LD	2020.88
								1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081757	revenue	1MK40	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081757	revenue	1MK40	Direct Payments LD	-382.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081675	revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081675	revenue	1MK40	Direct Payments LD	-260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081710	revenue	1MK40	Direct Payments LD	417.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081892	revenue	1MH40	Direct Payments PD	2235.80
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081892	revenue	1MH40	Direct Payments PD	-230.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081792	revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081742	revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081742	revenue	1MK40	Direct Payments LD	-275.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081889	revenue	1MK40	Direct Payments LD	672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 Redacted Personal Data	9076307	revenue	1MK34	Shared Lives - Adult LD	658.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092461	revenue	1MK34	Shared Lives - Adult LD	658.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090754	revenue	1MK34	Shared Lives - Adult LD	288.84
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081790	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081697	revenue	1MK40	Direct Payments LD	284.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081874	revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081873	revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081873	revenue	1MG40	Direct Payments OP	-449.92
ASC & Integrated Services	Adult Social Care		11/03/2024 Redacted Personal Data	9081751		1MH40	Direct Payments PD	900.28
•		Revenue Expenditure	• •		revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081751	revenue	1MH40	Direct Payments PD	-331.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081680	revenue	1MK40	Direct Payments LD	1253.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081763	revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081763	revenue	1MH40	Direct Payments PD	-95.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9004716	revenue	1MM40	Direct Payments MH	630.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081719	revenue	1MM40	Direct Payments MH	630.93
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081643	revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081643	revenue	1MK40	Direct Payments LD	-260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081687	revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081687	revenue	1MK40	Direct Payments LD	-316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081669	revenue	1MM40	Direct Payments MH	2566.88
, SS & Integrated Services	, addit bottal care	nevenue Expenditure	11,00, 2027 Reducted Fersonal Data	3001003	·cvcnuc	111111111111111111111111111111111111111	5cc r dyments with	2500.88

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081665	revenue	1MM40	Direct Payments MH	474.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081812	revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081812	revenue	1MG40	Direct Payments OP	-490.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094152	revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081788	revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081803	revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081802	revenue	1MK40	Direct Payments LD	969.72
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081802	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081884	revenue	1MG40	Direct Payments OP	1098.72
•	Adult Social Care		11/03/2024 Redacted Personal Data	9081884		1MG40	Direct Payments OP	-21.00
ASC & Integrated Services		Revenue Income			revenue	1MK40		2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081645	revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081645	revenue	1MK40	Direct Payments LD	-291.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081655	revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081655	revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081724	revenue	1MH40	Direct Payments PD	4982.64
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081724	revenue	1MH40	Direct Payments PD	-296.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094160	revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094156	revenue	1MM43	Carers Support Payments MH	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081674	revenue	1MK40	Direct Payments LD	1260.88
=	Adult Social Care		11/03/2024 Redacted Personal Data	9081683		1MH40	Direct Payments PD	586.80
ASC & Integrated Services		Revenue Expenditure	• •		revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081883	revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081883	revenue	1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081858	revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Income	11/03/2024 Redacted Personal Data	9081858	revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081654	revenue	1MK40	Direct Payments LD	3368.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081897	revenue	1MK40	Direct Payments LD	7579.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 Redacted Personal Data	9094553	revenue	1VH26	Housing Advice Centre	2072.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092387	revenue	1MF01	CIC & Care Leaver Team	666.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081778	revenue	1MD66	CWD Care Packages	1011.52
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081805	revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081773	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081799	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081718	revenue	1MD66	CWD Care Packages	390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081831	revenue	1MD66	CWD Care Packages	688.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081839	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081729	revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081794	revenue	1MD66	CWD Care Packages	961.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 Redacted Personal Data	9080291	revenue	1MD66	CWD Care Packages	900.00
Children, Education and Skills	Children's Social Care		11/03/2024 Redacted Personal Data	9081748		1MD66	9	930.76
·		Revenue Expenditure	• •		revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087451	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078171	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087571	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078294	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087226	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077939	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087308	revenue	1MC20	In-House Foster Carer Costs	1290.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087308	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078022	revenue	1MC20	In-House Foster Carer Costs	1272.55
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078022	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087268	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077983	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087444	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078162	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081796	revenue	1MD66	CWD Care Packages	730.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087314	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078029	revenue	1MC20	In-House Foster Carer Costs	723.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081810	revenue	1MD66	CWD Care Packages	375.00
•			• •				<u> </u>	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087167	revenue	1MF35	Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077875	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087101	revenue	1MC20	In-House Foster Carer Costs	631.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077806	revenue	1MC20	In-House Foster Carer Costs	1342.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087104	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077810	revenue	1MC20	In-House Foster Carer Costs	1680.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087108	revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077814	revenue	1MC20	In-House Foster Carer Costs	2526.82
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087109	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077815	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087110	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087110	revenue	1MC20	In-House Foster Carer Costs	1812.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077816	revenue	1MC13	Post 18 Staying Put	318.36
				9077816		1MC20		1812.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087114	revenue	1MC20	In-House Foster Carer Costs	336.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077820	revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087102	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077808	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087105	revenue	1MC20	In-House Foster Carer Costs	1520.00
		· · · · · · · · · · · · · · · · · · ·		9077811		1MC20		1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087115	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077821	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087489	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078211	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087111	revenue	1MC13	Post 18 Staying Put	-500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087111	revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077817	revenue	1MC13	Post 18 Staying Put	-500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077817	revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087555	revenue	1MC21	Fostering Unit	1418.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087099	revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077804	revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087112	revenue	1MC20	In-House Foster Carer Costs	729.46
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087112	revenue	1MF35	Special Guardianship Allow	193.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077818	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077818	revenue	1MF35	Special Guardianship Allow	193.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087103	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077809	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087113	revenue	1MC20	In-House Foster Carer Costs	872.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077819	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087564	revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078287	revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087106	revenue	1MC20	In-House Foster Carer Costs	3538.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077812	revenue	1MC20	In-House Foster Carer Costs	4801.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087107	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087107	revenue	1MC20	In-House Foster Carer Costs	3085.56
		· · · · · · · · · · · · · · · · · · ·		9077813		1MC13		318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077813	revenue	1MC20	In-House Foster Carer Costs	3085.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087499	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078221	revenue	1MF35	Special Guardianship Allow	358.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087116	revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077822	revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087485	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078207	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087486	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078208	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087505	revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087505	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078227	revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078227	revenue	1MC20	In-House Foster Carer Costs	1192.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087542	revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078265	revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087506	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078228	revenue	1MC20	In-House Foster Carer Costs	1400.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087509	revenue	1MC20	In-House Foster Carer Costs	2199.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078231	revenue	1MC20	In-House Foster Carer Costs	2548.39
				9087510		1MC20		2509.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078232	revenue	1MC20	In-House Foster Carer Costs	1982.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087518	revenue	1MD85	Child Arrangement Orders	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087518	revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078240	revenue	1MD85	Child Arrangement Orders	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078240	revenue	1MF35	Special Guardianship Allow	3727.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087494	revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	· ·	• •	9078216	revenue	1MC20	In-House Foster Carer Costs	1201.26
Ciliuren, Education and SkillS	Ciliuren's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	90/8210	revenue	TIVICZU	III-HOUSE FOSIEI CATEL COSIS	1201.26

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087546	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078269	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087530	revenue	1MF10	Adoption Payments	279.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078252	revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078219	revenue	1MC20	In-House Foster Carer Costs	252.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087563	revenue	1MC20	In-House Foster Carer Costs	3287.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078286	revenue	1MC20	In-House Foster Carer Costs	2676.14
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087525	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078247	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087469	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078191	revenue	1MF35	Special Guardianship Allow	436.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087097	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077802	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087121	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care			9077827		1MC20	In-House Foster Carer Costs	729.46
· ·		Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087476	revenue	1MC20	In-House Foster Carer Costs	3486.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078198	revenue	1MC20	In-House Foster Carer Costs	3638.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087508	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087508		1MC20	In-House Foster Carer Costs	2444.34
					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078230	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078230	revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087463	revenue	1MF35	Special Guardianship Allow	436.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078184	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087096	revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077801	revenue	1MC20	In-House Foster Carer Costs	3363.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087119	revenue	1MC20	In-House Foster Carer Costs	637.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077825	revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087527	revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078249	revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087149	revenue	1MF35	Special Guardianship Allow	327.30
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077857	revenue	1MF35	Special Guardianship Allow	327.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087118	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077824	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087557	revenue	1MC20	In-House Foster Carer Costs	2090.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078280	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087120	revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077826	revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087492	revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078214	revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087495	revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078217	revenue	1MF03	Supported Lodgings LC	636.72
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087154	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077862	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078257	revenue	1MC20	In-House Foster Carer Costs	570.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087484	revenue	1MC20	In-House Foster Carer Costs	342.81
· ·				9087131		1MC20		2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077837	revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087531	revenue	1MC20	In-House Foster Carer Costs	760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078253	revenue	1MC20	In-House Foster Carer Costs	1520.00
			19/03/2024 Redacted Personal Data	9087130		1MC20		2243.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure			revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077836	revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090838	revenue	1MC20	In-House Foster Carer Costs	690.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087461	revenue	1MC20	In-House Foster Carer Costs	772.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078182	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087141	revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077847	revenue	1MC20	In-House Foster Carer Costs	4451.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087137	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087137	revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077843	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077843	revenue	1MC20	In-House Foster Carer Costs	2601.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087143	revenue	1MC20	In-House Foster Carer Costs	1846.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077849	revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087139	revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077845	revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087146	revenue	1MC20	In-House Foster Carer Costs	804.12
Ciliarcii, Education and Skills	Cililaren 3 Juliar Care	nevenue Expenditure	15/05/2024 Reducted Felsolial Data	3007140	revenue	1141020	in nouse roster carer costs	504.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077853	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087133	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077839	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087134	revenue	1MC20	In-House Foster Carer Costs	1794.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077840	revenue	1MC20	In-House Foster Carer Costs	754.12
		***				1MF10		828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087155	revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077863	revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087177	revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077885	revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087176	revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077884	revenue	1MF10	Adoption Payments	454.54
		· ·	• •	9087164		1MF35		440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077872	revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087132	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077838	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087157	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077865	revenue	1MC20	In-House Foster Carer Costs	1220.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087477		1MC20	In-House Foster Carer Costs	1035.92
		***			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078199	revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087150	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077858	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087169	revenue	1MC20	In-House Foster Carer Costs	1644.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077877	revenue	1MC20	In-House Foster Carer Costs	1644.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087443	revenue	1MC20	In-House Foster Carer Costs	2356.10
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078161	revenue	1MC20	In-House Foster Carer Costs	2356.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087448	revenue	1MC20	In-House Foster Carer Costs	1431.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078168	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087136	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077842	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087165	revenue	1MF35	Special Guardianship Allow	336.19
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077873	revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087502	revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078224	revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087170	revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077878	revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087186	revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077894	revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087182	revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077890	revenue	1MC20	In-House Foster Carer Costs	1816.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087180	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077888	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087573	revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078296		1MF35	Special Guardianship Allow	440.56
·		· ·	,,		revenue		·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087148	revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087148	revenue	1MC20	In-House Foster Carer Costs	2815.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077855	revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077855	revenue	1MC20	In-House Foster Carer Costs	1714.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087187	revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087187	revenue	1MC20	In-House Foster Carer Costs	2249.46
								636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077895	revenue	1MC13	Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077895	revenue	1MC20	In-House Foster Carer Costs	2249.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087466	revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078188	revenue	1MC20	In-House Foster Carer Costs	1597.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087200	revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077912	revenue	1MC13	Post 18 Staying Put	535.60
		***				1MF35	· · · · · · · · · · · · · · · · · · ·	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087218	revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077930	revenue	1MF35	Special Guardianship Allow	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087138	revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077844	revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087197	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077909	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9093912		1MC20	In-House Foster Carer Costs	1954.29
·		· ·	• •		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087447	revenue	1MC20	In-House Foster Carer Costs	2201.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087452	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087452	revenue	1MF10	Adoption Payments	1086.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078172	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078172	revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087520	revenue	1MC20	In-House Foster Carer Costs	2319.86
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078242	revenue	1MC20	In-House Foster Carer Costs	2319.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087215	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077927	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087224	revenue	1MC20	In-House Foster Carer Costs	1399.42
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077937	revenue	1MC20	In-House Foster Carer Costs	1542.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087225	revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077938	revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087206	revenue	1MF35	Special Guardianship Allow	367.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077918	revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087227	revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087227	revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care			9077940		1MC13		171.92
·		Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077940	revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087192	revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077900	revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087230		1MC20	In-House Foster Carer Costs	804.12
					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077943	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077910	revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087475	revenue	1MF35	Special Guardianship Allow	746.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078197	revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087163	revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077871	revenue	1MC20	In-House Foster Carer Costs	760.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077935	revenue	1MC20	In-House Foster Carer Costs	505.81
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087211	revenue	1MC20	In-House Foster Carer Costs	3857.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077923	revenue	1MC20	In-House Foster Carer Costs	3857.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087233	revenue	1MC20	In-House Foster Carer Costs	1908.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077946	revenue	1MC20	In-House Foster Carer Costs	554.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087151	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077859	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087142	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077848	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087585	revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078308	revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087244	revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077956	revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087199	revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087199	revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077911	revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077911	revenue	1MF35	· · · · · · · · · · · · · · · · · · ·	816.76
							Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087243	revenue	1MC21	Fostering Unit	988.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087470	revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078192	revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087238	revenue	1MC20	In-House Foster Carer Costs	2128.88
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077950	revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087205	revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087205	revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077917	revenue	1MC13	Post 18 Staying Put	171.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077917	revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087239	revenue	1MC20	In-House Foster Carer Costs	1769.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077951	revenue	1MC20	In-House Foster Carer Costs	1769.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077807	revenue	1MC20	In-House Foster Carer Costs	386.22
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087248	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077961	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087228	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077941	revenue	1MC13	Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087219	revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077931	revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087255	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077969	revenue	1MF35	Special Guardianship Allow	318.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087231	revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077944	revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087213	revenue	1MF35	Special Guardianship Allow	380.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077925	revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087254	revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077968	revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087257	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077971	revenue	1MF35	Special Guardianship Allow	620.20
				9087496		1MF35		588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078218	revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087193	revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077904	revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087246	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087246	revenue	1MC20	In-House Foster Carer Costs	729.46
		·	• •	9077959		1MC13		318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077959	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087462	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078183	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087259	revenue	1MF35	Special Guardianship Allow	675.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077973	revenue	1MF35	Special Guardianship Allow	630.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087566	revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078289	revenue	1MF35	Special Guardianship Allow	731.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087140	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077846	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087446	revenue	1MC20	In-House Foster Carer Costs	2287.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078165	revenue	1MC20	In-House Foster Carer Costs	3330.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087267	revenue	1MF35	Special Guardianship Allow	759.20
			* *	9077982		1MF35	, ,	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087577	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078300	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087278	revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077992	revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087256	revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077970	revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care					1MF35		302.00
,		Revenue Expenditure	19/03/2024 Redacted Personal Data	9087229	revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077942	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087202	revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077914	revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087212	revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077924	revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	·	19/03/2024 Redacted Personal Data	9087159		1MC20		2476.32
		Revenue Expenditure			revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077867	revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087253	revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077966	revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087274	revenue	1MC21	Fostering Unit	429.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087572	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078295	revenue	1MC20	In-House Foster Carer Costs	1458.92
						1MF35		365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087262	revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077977	revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087232	revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087232	revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077945	revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077945	revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087457	revenue	1MD85	Child Arrangement Orders	319.04
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078177	revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077974	revenue	1MC21	Fostering Unit	684.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087515	revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078238	revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087279	revenue	1MC20	In-House Foster Carer Costs	1564.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077993	revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087290		1MF35	Special Guardianship Allow	298.38
·		•	* *		revenue		·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078004	revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087553	revenue	1MF35	Special Guardianship Allow	982.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078276	revenue	1MF35	Special Guardianship Allow	982.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087264	revenue	1MC20	In-House Foster Carer Costs	1307.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077979	revenue	1MC20	In-House Foster Carer Costs	1307.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087285	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care		* *	9077999	revenue	1MF35	, ,	302.00
Cimaren, Education and SKIIIS	Ciliuren S Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	3077399	revenue	TIVIFOO	Special Guardianship Allow	502.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087270	revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077985	revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087261	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077976	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087481	revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078203	revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087158	revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077866	revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087287	revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078001	revenue	1MC20	In-House Foster Carer Costs	2069.38
•	Children's Social Care	·	19/03/2024 Redacted Personal Data	9087260	revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills		Revenue Expenditure						
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077975	revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087269	revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077984	revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087582	revenue	1MF35	Special Guardianship Allow	1198.36
·						1MF35		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078305	revenue		Special Guardianship Allow	1198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087263	revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077978	revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087568	revenue	1MC20	In-House Foster Carer Costs	1696.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078291	revenue	1MC20	In-House Foster Carer Costs	2196.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087258		1MC20	In-House Foster Carer Costs	2263.04
			• •		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077972	revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087284	revenue	1MC20	In-House Foster Carer Costs	2888.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077998	revenue	1MC20	In-House Foster Carer Costs	2808.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087289	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078003	revenue	1MF35	Special Guardianship Allow	318.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087575	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078298	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087217	revenue	1MC20	In-House Foster Carer Costs	842.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077929	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087272	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077987	revenue	1MC20	In-House Foster Carer Costs	729.46
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087581	revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078304	revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087277	revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077991	revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087296	revenue	1MC20	In-House Foster Carer Costs	941.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078010	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087183	revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077891	revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087168	revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077876	revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087191	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077899	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087280	revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077994	revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087300	revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078014		1MF03	Supported Lodgings LC	318.36
		•			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087536	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078259	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087589	revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078312	revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087442	revenue	1MC20	In-House Foster Carer Costs	1062.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087442	revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078159	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078159	revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087307	revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078021	revenue	1MF35	Special Guardianship Allow	739.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087288	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078002	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087301	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078015	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087240	revenue	1MC21	Fostering Unit	722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077952	revenue	1MC20	In-House Foster Carer Costs	87.30
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077952	revenue	1MC21	Fostering Unit	560.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087479	revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078201	revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087152	revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077860	revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087179	revenue	1MF35	Special Guardianship Allow	387.00
				9077887		1MF35		302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087129	revenue	1MC20	In-House Foster Carer Costs	1597.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077835	revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087312	revenue	1MC20	In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087312	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078027	revenue	1MC20	In-House Foster Carer Costs	38.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078027	revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087498	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078220	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087473	revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078195	revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087303	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078017	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087569	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078292	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087294	revenue	1MF35	Special Guardianship Allow	812.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078008	revenue	1MF35	Special Guardianship Allow	818.26
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087175	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077883	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087538	revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078261	revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087210	revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077922	revenue	1MF10	Adoption Payments	2180.00
,		· ·	,,	9087454		1MF35		286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078174	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087315	revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078030	revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087166	revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077874	revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087480		1MF35	Special Guardianship Allow	695.90
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078202	revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087320	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078035	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087558	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078281	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care		19/03/2024 Redacted Personal Data	9087283	revenue	1MF35		365.90
•		Revenue Expenditure					Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077997	revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087464	revenue	1MC20	In-House Foster Carer Costs	2296.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078185	revenue	1MC20	In-House Foster Carer Costs	2296.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087316	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078031	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087220	revenue	1MF35	Special Guardianship Allow	817.76
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077932	revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087235	revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077947	revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087127	revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077833	revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087144		1MC20	In-House Foster Carer Costs	1500.00
·					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077850	revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087329	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078044	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087330	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078045	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087332	revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078047	revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087311	revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078026	revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087247	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077960	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087249	revenue	1MF35	Special Guardianship Allow	679.70
CCICII, Education and Skills	C. March 3 Social Care	Acvenue Expenditure	15,05,2024 Reducted Fersonal Data	300,243	revenue	11111 33	Special dual dialiship Allow	373.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077962	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087327	revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078042	revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087201	revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077913	revenue	1MC20	In-House Foster Carer Costs	2128.88
				9087251		1MC20		2420.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077964	revenue	1MC20	In-House Foster Carer Costs	10053.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087195	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077906	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087124	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077830	revenue	1MC13	Post 18 Staying Put	318.36
		·	• •	9087334		1MF35		318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078051	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087302	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078016	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087309	revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078024	revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087488	revenue	1MC20	In-House Foster Carer Costs	1260.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078210	revenue	1MC20	In-House Foster Carer Costs	1260.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087178	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077886	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087216	revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077928	revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077958	revenue	1MC20	In-House Foster Carer Costs	840.43
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087336	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078053	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087333	revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078048	revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078050	revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087295	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087295	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078009	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078009	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087299	revenue	1MC20	In-House Foster Carer Costs	2251.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078013	revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087342	revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078058	revenue	1MF35	Special Guardianship Allow	695.90
		·		9087271		1MC13		318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077986	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087221	revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077933	revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087286	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078000	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087559	revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078282	revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087325	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078040	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087135	revenue	1MC20	In-House Foster Carer Costs	1474.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077841	revenue	1MC20	In-House Foster Carer Costs	1844.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087339	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078055		1MF35	Special Guardianship Allow	302.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087453	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078173	revenue	1MF35	Special Guardianship Allow	1775.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087344	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078060	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087346	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078062	revenue	1MF35	Special Guardianship Allow	302.00
				9087208		1MC20		729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077920	revenue	1MC20	In-House Foster Carer Costs	966.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087222	revenue	1MC20	In-House Foster Carer Costs	2430.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077934	revenue	1MC20	In-House Foster Carer Costs	2430.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087282	revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077996	revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087098	revenue	1MC20	In-House Foster Carer Costs	531.30
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087098	revenue	1MF10	Adoption Payments	1239.69

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087513	revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078236	revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087576	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078299	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087331	revenue	1MC20	In-House Foster Carer Costs	2734.84
				9078046		1MC20		2734.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087273	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077988	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087345	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078061	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087445	revenue	1MF35	Special Guardianship Allow	286.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078163	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087122	revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077828	revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087181	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077889	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087305	revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078019	revenue	1MC20	In-House Foster Carer Costs	2265.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087100	revenue	1MC20	In-House Foster Carer Costs	554.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077805	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087343	revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078059	revenue	1MC20	In-House Foster Carer Costs	2600.68
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087293	revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078007	revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 Redacted Personal Data	9089395	revenue	1MD62	Support to CIC	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087252	revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077965	revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087356	revenue	1MC20	In-House Foster Carer Costs	893.66
,		· ·	.,,			1MC20		893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078071	revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087552	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078275	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078025	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078025	revenue	1MC21	Fostering Unit	242.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087341	revenue	1MC20	In-House Foster Carer Costs	1549.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078057		1MC20	In-House Foster Carer Costs	1917.66
·		· ·	· ·		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087194	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077905	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087297	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078011	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087185	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care		05/03/2024 Redacted Personal Data	9077893	revenue	1MF35		302.00
•		Revenue Expenditure					Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087350	revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078065	revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087544	revenue	1MC20	In-House Foster Carer Costs	2355.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078267	revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087351	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078066		1MC20	In-House Foster Carer Costs	1243.66
· ·		· ·			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087359	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078074	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087323	revenue	1MF35	Special Guardianship Allow	269.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078038	revenue	1MF35	Special Guardianship Allow	269.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087352	revenue	1MC20	In-House Foster Carer Costs	901.06
Children, Education and Skills	Children's Social Care			9078067		1MC20	In-House Foster Carer Costs	1101.10
·		Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087357	revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078072	revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087482	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078204	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077948	revenue	1MC20	In-House Foster Carer Costs	346.92
· ·						1MC13		318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087162	revenue		Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077870	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087324	revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078039	revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087188	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077896	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087338	revenue	1MC20	In-House Foster Carer Costs	1458.92
c.march, Education and Skills	cimarcii 3 Juliai Care	nevenue Expenditure	25/05/2024 Neddeted Felsolial Data	3007330	revenue	1141020	in nouse roster carer costs	1430.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078054	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087304	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078018	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087545	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078268	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087354	revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078069	revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087360	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078075	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077856	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087493	revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078215	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087322	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078037	revenue	1MC20	In-House Foster Carer Costs	1842.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087540	revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078263	revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087355	revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078070	revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087516	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078239	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087580	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078303	revenue	1MF35	Special Guardianship Allow	4320.95
Children, Education and Skills	Children's Social Care	·	19/03/2024 Redacted Personal Data	9087523		1MF35	Special Guardianship Allow	556.20
		Revenue Expenditure			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078245	revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087281	revenue	1MC20	In-House Foster Carer Costs	2051.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077995	revenue	1MC20	In-House Foster Carer Costs	2051.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087362	revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078077	revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087549	revenue	1MF35	Special Guardianship Allow	365.90
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078272	revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087532	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078254	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087318	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078033	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087374	revenue	1MF35	Special Guardianship Allow	286.20
·		· ·	05/03/2024 Redacted Personal Data	9078088		1MF35	·	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure			revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087375	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078089	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087313	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078028	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087376	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078090	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087361	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078076	revenue	1MF35	Special Guardianship Allow	433.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087567	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078290	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087537	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078260	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	· ·	19/03/2024 Redacted Personal Data	9087189		1MF35	Special Guardianship Allow	296.92
		Revenue Expenditure			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077897	revenue	1MF35	Special Guardianship Allow	296.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087204	revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077916	revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087378	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078094	revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087535		1MC20	·	409.50
					revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078258	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087366	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078080	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087365	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078079	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087373	revenue	1MC20	In-House Foster Carer Costs	804.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087373	revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078087	revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078087	revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9083981	revenue	1MD62	Support to CIC	1808.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087367	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078081	revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087507	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087507	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078229	revenue	1MC20	In-House Foster Carer Costs	318.00
				9078229		1MF35		347.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087174	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077882	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087387	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078103	revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087372	revenue	1MF35	Special Guardianship Allow	572.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078086	revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087590	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078313	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087390	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078106	revenue	1MC20	In-House Foster Carer Costs	467.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087578	revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078301	revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087306	revenue	1MC20	In-House Foster Carer Costs	1230.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078020	revenue	1MC20	In-House Foster Carer Costs	1230.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078020	revenue	1MC21	Fostering Unit	199.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087326	revenue	1MF10	Adoption Payments	281.86
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078041	revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087478	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078200	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087467	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078189	revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087349	revenue	1MC20	In-House Foster Carer Costs	1520.00
,		· ·	.,,			1MC20		2241.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078064	revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087117	revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077823	revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087335	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078052	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087490	revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078212		1MF35	Special Guardianship Allow	604.40
		· ·	· ·		revenue		·	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087371	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078085	revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087514	revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078237	revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087383	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care		05/03/2024 Redacted Personal Data	9078099	revenue	1MC20	In-House Foster Carer Costs	669.96
·		Revenue Expenditure						
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087370	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078084	revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087381	revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078097	revenue	1MC20	In-House Foster Carer Costs	431.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087388	revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078104		1MC20	In-House Foster Carer Costs	1399.42
·		· ·	* *		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087384	revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078100	revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087380	revenue	1MC20	In-House Foster Carer Costs	281.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078096	revenue	1MC20	In-House Foster Carer Costs	281.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087393	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078108		1MF35	Special Guardianship Allow	302.00
					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087394	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078109	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087561	revenue	1MF35	Special Guardianship Allow	858.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078284	revenue	1MF35	Special Guardianship Allow	858.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087241	revenue	1MF35	Special Guardianship Allow	1057.40
·		·	* *			1MF35		1057.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077953	revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087161	revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077869	revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087379	revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078095	revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087347	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078063	revenue	1MC20	In-House Foster Carer Costs	350.00
Cimureii, Education and Skills	Ciliuren S Social Care	nevenue expenditure	03/03/2024 Neudcleu reisolidi Dala	3076003	revenue	TIVICZU	m-nouse roster carer costs	550.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087382	revenue	1MC20	In-House Foster Carer Costs	1800.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078098	revenue	1MC20	In-House Foster Carer Costs	2266.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087207	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077919	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087533	revenue	1MF35	Special Guardianship Allow	286.20
				9078255		1MF35		286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087587	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078310	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087171	revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077879	revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087147	revenue	1MF35	Special Guardianship Allow	286.20
		·		9077854		1MF35		286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087321	revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078036	revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087409	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078125	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087472	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078194	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087591	revenue	1MC20	In-House Foster Carer Costs	1745.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078314	revenue	1MC20	In-House Foster Carer Costs	3104.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087459	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078180	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087399	revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078114	revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care		* *	9087328		1MC20		578.27
		Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078043	revenue	1MC20	In-House Foster Carer Costs	506.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087529	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078251	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087386	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078102	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087385	revenue	1MC20	In-House Foster Carer Costs	4698.38
Children, Education and Skills	Children's Social Care					1MC20		
,		Revenue Expenditure	05/03/2024 Redacted Personal Data	9078101	revenue		In-House Foster Carer Costs	4519.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087574	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078297	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087402	revenue	1MF35	Special Guardianship Allow	1063.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087391	revenue	1MF35	Special Guardianship Allow	3001.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087145	revenue	1MF35	Special Guardianship Allow	302.00
		·		9077852		1MF35		302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087503	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078225	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087512	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078235	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087500	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078222	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077967	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087405	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078121	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087398	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078113	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087401	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care		05/03/2024 Redacted Personal Data	9078116		1MF35		302.00
·		Revenue Expenditure	* *		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087539	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078262	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087392	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078107	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087397	revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078112	revenue	1MF03	Supported Lodgings LC	318.36
				9087547		1MF35		265.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078270	revenue	1MF35	Special Guardianship Allow	265.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087395	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078110	revenue	1MF35	Special Guardianship Allow	3594.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087406	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078122	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087173	revenue	1MF35	Special Guardianship Allow	367.40
·			* *	9077881			· · · · · · · · · · · · · · · · · · ·	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077881	revenue	1MF35	Special Guardianship Allow	367.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092370	revenue	1MC20	In-House Foster Carer Costs	622.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087588	revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078311	revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087369		1MC20	In-House Foster Carer Costs	1520.00
			· ·		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078083	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087275	revenue	1MC20	In-House Foster Carer Costs	1109.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087400	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078115	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087410	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078126	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078176	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087528	revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078250	revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087340	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078056	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087411	revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078127	revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087562	revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078285	revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087522	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078244	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087414		1MF35	Special Guardianship Allow	302.00
·		· ·	· ·		revenue		, ,	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078130	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087404	revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087404	revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078120	revenue	1MC20	In-House Foster Carer Costs	156.82
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078120	revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087172	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077880	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087543	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078266	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087551	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078274	revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087209	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077921	revenue	1MC20	In-House Foster Carer Costs	409.50
•		· ·	19/03/2024 Redacted Personal Data	9087237		1MF35		588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	· ·		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077949	revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087511	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078234	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087415	revenue	1MC20	In-House Foster Carer Costs	466.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087449	revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078169	revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087474	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078196	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087408	revenue	1MC20	In-House Foster Carer Costs	986.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078124	revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087541	revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078264	revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087265	revenue	1MF35	Special Guardianship Allow	2425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077980	revenue	1MF35	Special Guardianship Allow	2425.26
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087223	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087223	revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077936	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077936	revenue	1MF35	Special Guardianship Allow	695.90
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087353	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078068	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087584	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078307	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087416	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078131	revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087291	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078005	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087487	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078209	revenue	1MF35	Special Guardianship Allow	286.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087526	revenue	1MC20	In-House Foster Carer Costs	-58.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087526	revenue	1MF35	Special Guardianship Allow	413.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078248	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087412	revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078128	revenue	1MC20	In-House Foster Carer Costs	1028.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087418	revenue	1MC20	In-House Foster Carer Costs	350.00
				9078133		1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087455	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078175	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087419	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078134	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078306	revenue	1MC20	In-House Foster Carer Costs	2144.04
		·		9078167		1MC20		2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087420	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078135	revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087125	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077831	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087458	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078178	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087425	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078140	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087524	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078246	revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087156	revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077864	revenue	1MF35	Special Guardianship Allow	1025.40
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087519	revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078241	revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087426	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078141	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087214	revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077926	revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087429	revenue	1MC13	Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078145	revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087403	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078118	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087534	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078256	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087483	revenue	1MC20	In-House Foster Carer Costs	855.46
		·		9078205		1MC20		729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087427	revenue	1MC20	In-House Foster Carer Costs	414.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078142	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087358	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078073	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 Redacted Personal Data	9090109	revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078233	revenue	1MC20	In-House Foster Carer Costs	893.66
						1MC20		404.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078160	revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 Redacted Personal Data	9080586	revenue	1MC20	In-House Foster Carer Costs	800.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087413	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078129	revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087430	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078146	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087421	revenue	1MF35	Special Guardianship Allow	318.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078136	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087190	revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077898	revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087417	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078132	revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087550	revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078273		1MF35		318.20
·			* *		revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087298	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078012	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078032	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087460	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078181	revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087424	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078139	revenue	1MF35	Special Guardianship Allow	286.20
Cimaren, Education and Skills	Ciliuren S Social Care	nevenue expenditure	03/03/2024 Redacted reisolidi Dala	30/8139	revenue	TIVIESS	Special Guardianship Allow	280.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087556	revenue	1MC20	In-House Foster Carer Costs	4140.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078279	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087377	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078092	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087242	revenue	1MC20	In-House Foster Carer Costs	409.50
				9077954		1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue		In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087570	revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078293	revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087184	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077892	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078179	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087592	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078315	revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087504	revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078226	revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087422	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078137	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087423	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	·	05/03/2024 Redacted Personal Data	9078138		1MC20	In-House Foster Carer Costs	1520.00
		Revenue Expenditure			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087363	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078078	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087160	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077868	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087565	revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078288	revenue	1MC20	In-House Foster Carer Costs	636.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087368	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078082	revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087245	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077957	revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087396	revenue	1MC20	In-House Foster Carer Costs	513.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078111	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078023	revenue	1MC20	In-House Foster Carer Costs	484.16
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078144	revenue	1MC20	In-House Foster Carer Costs	2011.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090263	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078148	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087434	revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078152	revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087560	revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078283	revenue	1MC20	In-House Foster Carer Costs	2337.70
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087433	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078151	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087196	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077908	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087586	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078309	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087491	revenue	1MC20	In-House Foster Carer Costs	759.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078213	revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087431	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078147	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087432	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078150	revenue	1MC20	In-House Foster Carer Costs	708.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087435	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care			9078153		1MC20	In-House Foster Carer Costs	409.50
·		Revenue Expenditure	05/03/2024 Redacted Personal Data		revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078186	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087437	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078155	revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087438	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078156	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087554	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078277		1MC20	In-House Foster Carer Costs	843.00
					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087203	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077915	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087439	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078157	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078149	revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087471	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078193	revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 Redacted Personal Data	9094596	revenue	1MD67	S17 Children in Need	798.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087440	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078158	revenue	1MC20	In-House Foster Carer Costs	965.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087521	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078243	revenue	1MC20	In-House Foster Carer Costs	468.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087428	revenue	1MF35	Special Guardianship Allow	1057.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078143	revenue	1MF35	Special Guardianship Allow	2794.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087234	revenue	1MC20	In-House Foster Carer Costs	1345.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087276	revenue	1MC13	Post 18 Staying Put	746.64
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9077990	revenue	1MC13	Post 18 Staying Put	7999.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9084373	revenue	1MC20	In-House Foster Carer Costs	800.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087517	revenue	1MC20	In-House Foster Carer Costs	-800.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087517	revenue	1MF35	Special Guardianship Allow	1161.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087337	revenue	1MF10	Adoption Payments	339.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079411	revenue	1MF01	CIC & Care Leaver Team	329.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081855	revenue	1MD66	CWD Care Packages	632.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079410	revenue	1MD62	Support to CIC	702.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081744	revenue	1MD66	CWD Care Packages	1610.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9093093	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9089290	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care		13/03/2024 Redacted Personal Data	9083410		1MD62	Support to CIC	409.50
		Revenue Expenditure			revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079406	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079593	revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081872	revenue	1MD66	CWD Care Packages	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9084301	revenue	1MD68	Legal Fees Care	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092471	revenue	1MF01	CIC & Care Leaver Team	366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079580	revenue	1MF01	CIC & Care Leaver Team	527.87
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081702	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 Redacted Personal Data	9083906	revenue	1MF01	CIC & Care Leaver Team	1020.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 Redacted Personal Data	9075724	revenue	1MF01	CIC & Care Leaver Team	1088.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081781	revenue	1MD66	CWD Care Packages	650.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081907	revenue	1MD66	CWD Care Packages	780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081772	revenue	1MD66	CWD Care Packages	796.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081814		1MD66	CWD Care Packages	365.00
					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 Redacted Personal Data	9085072	revenue	1MD62	Support to CIC	306.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9083690	revenue	1MD62	Support to CIC	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081860	revenue	1MD66	CWD Care Packages	413.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087436	revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078154	revenue	1MC20	In-House Foster Carer Costs	1303.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 Redacted Personal Data	9094599	revenue	1MF01	CIC & Care Leaver Team	333.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 Redacted Personal Data	9075716	revenue	1MF01	CIC & Care Leaver Team	528.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094123	revenue	1MF01	CIC & Care Leaver Team	444.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081846	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081780	revenue	1MD66	CWD Care Packages	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081856	revenue	1MD66	CWD Care Packages	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088927	revenue	1MD66	CWD Care Packages	2307.00
		·		8987073		1MF01		316.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/03/2024 Redacted Personal Data		revenue		CIC & Care Leaver Team	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 Redacted Personal Data	9083899	revenue	1MF01	CIC & Care Leaver Team	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9084422	revenue	1MN20	Asy Seekers Families	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081784	revenue	1MD66	CWD Care Packages	2293.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092470	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 Redacted Personal Data	9083897	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079405		1MD62	Support to CIC	477.00
					revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087937	revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 Redacted Personal Data	9074029	revenue	1MD67	S17 Children in Need	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081777	revenue	1MD66	CWD Care Packages	5461.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087579	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 Redacted Personal Data	9078302	revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092354	revenue	1MD66	CWD Care Packages	339.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081808	revenue	1MD66	CWD Care Packages	930.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081906	revenue	1MD66	CWD Care Packages	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 Redacted Personal Data	9090148	revenue	1MF01	CIC & Care Leaver Team	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9089288	revenue	1MF01	CIC & Care Leaver Team	399.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9093087	revenue	1MD62	Support to CIC	890.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081804	revenue	1MD66	CWD Care Packages	509.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081786	revenue	1MD66	CWD Care Packages	2915.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081835	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081825	revenue	1MD66	CWD Care Packages	1790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081905	revenue	1MD66	CWD Care Packages	950.00
		·				1MD66	=	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081886	revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081797	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9083921	revenue	1MF01	CIC & Care Leaver Team	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 Redacted Personal Data	9085649	revenue	1MF01	CIC & Care Leaver Team	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9090100	revenue	1MD62	Support to CIC	530.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081720	revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081735	revenue	1MD66	CWD Care Packages	325.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081785	revenue	1MD66	CWD Care Packages	688.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9093092	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 Redacted Personal Data	9089289	revenue	1MD62	Support to CIC	843.00
·		•		9079955			• •	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/03/2024 Redacted Personal Data		revenue	1MD62	Support to CIC	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/03/2024 Redacted Personal Data	9083693	revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081818	revenue	1MD66	CWD Care Packages	297.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081908	revenue	1MD66	CWD Care Packages	1974.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081779	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 Redacted Personal Data	9089416	revenue	1MF01	CIC & Care Leaver Team	481.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 Redacted Personal Data	9093030	revenue	1MD67	S17 Children in Need	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081878	revenue	1MD66	CWD Care Packages	4436.05
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 Redacted Personal Data	9081038	revenue	1E558	SB Music Service	336.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092817	revenue	1E212	Transport Special	430.05
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092800	revenue	1E212	Transport Special	418.95
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 Redacted Personal Data	9083215	revenue	1E212	Transport Special	300.00
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Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079432	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087694	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079438	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 Redacted Personal Data	9094215	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 Redacted Personal Data	9085223	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 Redacted Personal Data	9079439	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090592	revenue	1E296	16-19 Bursary Scheme	750.00
Children, Education and Skills	Education	Revenue Expenditure	20/03/2024 Redacted Personal Data	9088974	revenue	1E212	Transport Special	388.80
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 Redacted Personal Data	9089898	revenue	1E320	SAR Team	630.74
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092833	revenue	1E212	Transport Special	466.15
·				9079440		1E296		300.00
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 Redacted Personal Data		revenue		16-19 Bursary Scheme	
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092771	revenue	1E212	Transport Special	315.20
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092846	revenue	1E212	Transport Special	396.45
Children, Education and Skills	Education	Revenue Expenditure	21/03/2024 Redacted Personal Data	9089445	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 Redacted Personal Data	9087827	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024 Redacted Personal Data	9084012	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092506	revenue	1E25A	Alternative Provision	4062.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024 Redacted Personal Data	9082010	revenue	1E25A	Alternative Provision	679.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 Redacted Personal Data	9083990	revenue	1E25R	AP Inclusion Panel	379.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092463	revenue	1E25A	Alternative Provision	23378.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 Redacted Personal Data	9092505	revenue	1E25A	Alternative Provision	3667.17
Children, Education and Skills	Education Schools/DSG		14/03/2024 Redacted Personal Data	9083974		1E25A	Alternative Provision	1042.00
		Revenue Expenditure			revenue			
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090860	revenue	1E25A	Alternative Provision	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 Redacted Personal Data	9080363	revenue	1E25A	Alternative Provision	1560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 Redacted Personal Data	9085782	revenue	1E25A	Alternative Provision	2208.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 Redacted Personal Data	9090865	revenue	1E25A	Alternative Provision	22929.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/03/2024 Redacted Personal Data	9076285	revenue	1E25R	AP Inclusion Panel	924.00
Operations & Reg Services	Business Management	Revenue Expenditure	26/03/2024 Redacted Personal Data	9093117	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Business Management	Revenue Expenditure	11/03/2024 Redacted Personal Data	9081573	revenue	1FA51	Coroner	3200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 Redacted Personal Data	9067783	revenue	1KE27	Bereavement Services Overhead	4466.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 Redacted Personal Data	9067756	revenue	1KE27	Bereavement Services Overhead	4312.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 Redacted Personal Data	9067758	revenue		Bereavement Services Overhead	2398.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 Redacted Personal Data	9067671	revenue	1KE27	Bereavement Services Overhead	3586.00
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 Redacted Personal Data	9086328	revenue	1V616	Lower Steenbergs Yard	14543.75
Place	Fairer Housing Unit	Revenue Expenditure	27/03/2024 Redacted Personal Data	9094075	revenue	1VH08	Rent Deposit Fund	450.00
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2024 Redacted Personal Data	9093052	revenue	1VH08	Rent Deposit Fund	1050.00
Place	Fairer Housing Unit	Capital Expenditure	18/03/2024 Redacted Personal Data	9086607	Capital	2N401	Capital General	2000.00

Place	Fairer Housing Unit	Capital Expenditure	27/03/2024 Redacted Personal Data	9093815	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	26/03/2024 Redacted Personal Data	9093140	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	19/03/2024 Redacted Personal Data	9086309	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	08/03/2024 Redacted Personal Data	9080351	Capital	2N401 2N401	Capital General	2000.00
Place	Museums, Arts and Culture	Revenue Expenditure	08/03/2024 Redacted Personal Data	9080331	revenue	1DF16	Arts/Dance Connect	260.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/03/2024 Redacted Personal Data	9080898	revenue	1FP30	Occupational Health	4480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 RED-CAR TAXIS LTD	9082285		1MC20	In-House Foster Carer Costs	816.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 REDESDALE COURT	9083305	revenue revenue	1MG20	Residential Care OP	6283.68
•	Adult Social Care	•	12/03/2024 REDESDALE COURT 12/03/2024 REDESDALE COURT	9083305		1MG20 1MG20	Residential Care OP	-1535.56
ASC & Integrated Services		Revenue Income			revenue			
Place	Major Projects	Capital Expenditure	22/03/2024 REGENERATE NEWCASTLE ASSET CO.	9084383	Capital	2CAPI	Capital Investment	8400.00
Place	Major Projects	Capital Expenditure	14/03/2024 REGENERATE NEWCASTLE ASSET CO.	9084380	Capital	2CAPI	Capital Investment	88039.91
Place	Major Projects	Capital Expenditure	14/03/2024 REGENERATE NEWCASTLE ASSET CO.	9084421	Capital	2CAPI	Capital Investment	6150.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 RENTOKIL INITIAL UK LIMITED	9094581	revenue	1KE53	Clinical Waste	8040.44
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 RENWICK FLOORING LTD	9094183	revenue	1DR03	Grainger Market	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	04/03/2024 RESOLUTION DATA MANAGEMENT	9077431	revenue	1V560	Chargeable BC Regulatiions	1569.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 RESOLVE(CARE NORTHERN)LTD	9083309	revenue	1MK20	Residential Care LD	965700.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 REXEL UK LIMITED	9059603	revenue	1KVEE	Electrical Stand Alone Works	2800.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9073413	revenue	1MX52	HRA Allocation	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9058861	Capital	2HE01	Capital Citywide	4894.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9058866	Capital	2HE01	Capital Citywide	5838.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9075689	Capital	2HE01	Capital Citywide	11010.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9079371	Capital	2HE01	Capital Citywide	2167.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9083418	Capital	2HE01	Capital Citywide	5513.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9065709	Capital	2HE01	Capital Citywide	4465.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9069291	Capital	2HE01	Capital Citywide	2168.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9079362	Capital	2HE01	Capital Citywide	5707.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9075705	Capital	2HE01	Capital Citywide	4502.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9089439	revenue	1KR12	DDA	386.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9090581	revenue	1KR12	DDA	334.00
Place	Commercial Dev & Property	Revenue Expenditure	22/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9077504	revenue	1DE48	i8 - Lynwood NEC	1081.00
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9073414	revenue	1KKX1	Civic Centre Direct Costs	363.00
Children, Education and Skills	Education	Revenue Expenditure	27/03/2024 RICHARD SCOTT IR35	9094076	revenue	1E558	SB Music Service	1612.80
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 RICHARD SCOTT IR35	9081205	revenue	1E558	SB Music Service	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078486	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEW CASTLE UPON TYNE	9078486	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEW CASTLE UPON TYNE	9078488	revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEW CASTLE UPON TYNE	9078488	revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078485	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078485		1MM60	Day Care MH	87.00
•		•			revenue		•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078487	revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9078487	revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 RICKERBY LTD	9079496	revenue	3KES1	City Transport Stock	1012.19
Operations & Regulatory Services	Operations	Revenue Expenditure	28/03/2024 RICKERBY LTD	9079497	revenue	3KES1	City Transport Stock	384.50
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 RICKERBY LTD	9070073	revenue	3KES1	City Transport Stock	2126.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 RICKERBY LTD	9071182	revenue	3KES1	City Transport Stock	329.98
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 RICKERBY LTD	9071185	revenue	3KES1	City Transport Stock	354.14
Operations & Regulatory Services	Operations	Revenue Expenditure	15/03/2024 RICKERBY LTD	9071187	revenue	3KES1	City Transport Stock	541.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 RIGHT AT HOME TYNESIDE	9080438	revenue	1MG50	Home Care OP	120207.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 RIGHT TRAK LTD	9091350	revenue	1MC02	Ind Sector Placements	35978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 RIGHT TRAK LTD	9091351	revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 RISI'S LTD	9092396	revenue	1E233	Educational Psychology Service	445.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9089127	revenue	1EEG4	C&FN Inner West	13000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9089128	revenue	1EEG4	C&FN Inner West	12000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/03/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9089140	revenue	1EEG4	C&FN Inner West	4680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9091383	revenue	1E29C	SB Disability Access Fund	1820.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KL27	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.74
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KE1M	Byker Lodge Centre	91.58
operations & neg services	Operations	nevenue expenditure	TOTO STORE THE SERVICE LID	300/314	revenue	TVETIAL	bykei Louge Centre	91.58

Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KE1V	Allendale Road Depot R&M	366.32
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KE1D	Denton & Whope CC R&M	91.58
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 RJ LIFT SERVICE LTD	9082599	revenue	1DE49	i4- Quayside NEC	850.00
Place	Commercial Dev & Property	Revenue Expenditure	28/03/2024 RJ LIFT SERVICE LTD	9082604	revenue	1KKX1	Civic Centre Direct Costs	425.66
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1DE49	i4- Quayside NEC	183.16
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914		1DE49 1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	· ·	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1KKX1	Civic Centre Direct Costs	1713.04
	• •	Revenue Expenditure			revenue			
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1DE48	i8 - Lynwood NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Place	Commercial Dev & Property	Revenue Expenditure	19/03/2024 RJ LIFT SERVICE LTD	9087914	revenue	1FRAE	Shieldfield	183.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 RKC	9080266	revenue	1MD68	Legal Fees Care	447.00
Place	Major Projects	Capital Expenditure	18/03/2024 ROBERTSON CE LTD	9085266	Capital	2CAPI	Capital Investment	343458.16
Place	Major Projects	Capital Expenditure	22/03/2024 ROBERTSON CE LTD	9090746	Capital	2CAPI	Capital Investment	147774.16
Place	Major Projects	Capital Expenditure	14/03/2024 ROBERTSON CE LTD	9083893	Capital	2CAPI	Capital Investment	85864.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024 ROMPA LTD	9083132	revenue	1E462	Castle Nursery Dunstanburgh	462.75
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 ROOF RITE	9092140	revenue	1DQ9Y	John Marley Centre	295.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 ROOF RITE	9092417	revenue	1DT11	St Michaels Workshops	275.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9094701	revenue	1E20A	SB Independent Schools	24945.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9077071	revenue	1E20A	SB Independent Schools	13638.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9083381	revenue	1MG20	Residential Care OP	12684.16
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 ROSSITER TRAVEL	9079559	revenue	1E212	Transport Special	6655.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/03/2024 ROYAL GRAMMAR SCHOOL	9086441	revenue	1E20V	Mainstream Schools Top Ups	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ROYAL HAMPTON	9092968	revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ROYAL HAMPTON	9092968	revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	13/03/2024 ROYAL MAIL	9074003	revenue	1FG03	Central Post Room	309.89
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 ROYAL MAIL	9090600	revenue	1FG03	Central Post Room	327.89
Operations & Reg Services	Business Management	Revenue Expenditure	22/03/2024 ROYAL MAIL	9090601	revenue	1FG03	Central Post Room	250.25
Operations & Reg Services	Business Management	Revenue Expenditure	06/03/2024 ROYAL MAIL	9074001	revenue	1FG03	Central Post Room	367.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9083367	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9094702	revenue	1E20P	High Needs Post16 Funding	4974.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9077073	revenue	1E20P	High Needs Post16 Funding	4974.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 ROYSTON LTD	9061455	revenue	1KR56	Communal Area & Cyclical Mntce	383.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 RYTON TOWERS	9092939	revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 RYTON TOWERS	9092939	revenue	1MG20	Residential Care OP	-730.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 S.E.L.F. LTD 14/15 PARK VIEW	9083279	revenue	1MK20	Residential Care LD	12825.36
Place			01/03/2024 SAIL CREATIVE	9056645		1FN29	Culture & Creative Zone	2640.00
	Economic Development	Revenue Expenditure	· ·		revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9004018	revenue	1KVWC	Minor Works Contracts	2268.69
Public Health Service	Public Health	Revenue Expenditure	20/03/2024 SALLY CRAY ASSOCIATES LTD	9076349	revenue	1ML26	UKPHR	3648.00
Place	Fairer Housing Unit	Revenue Expenditure	07/03/2024 SAVILLS (L&P) LTD	9080009	revenue	1VH17	Brownfield Hsing Development	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SCARBOROUGH COURT NURSING HOME	9083277	revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 SCARBOROUGH COURT NURSING HOME	9083277	revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	ICT	Revenue Expenditure	14/03/2024 SCC (COMPQ)	9073430	revenue	1CX50	Technical Refresh	43630.30
Operations&Regulatory Services	ICT	Capital Expenditure	01/03/2024 SCC (COMPQ)	9057058	Capital	2CAPI	Capital Investment	518050.27
Operations&Regulatory Services	ICT	Capital Expenditure	08/03/2024 SCC (COMPQ)	9073423	Capital	2CITC	IT Services	55060.33
Place	Major Projects	Capital Expenditure	01/03/2024 SCC (COMPQ)	9057059	Capital	2CAPI	Capital Investment	960.00
Place	Major Projects	Capital Expenditure	13/03/2024 SCC (COMPQ)	9073427	Capital	2CAPI	Capital Investment	1287.22
Operations & Reg Services	Operations	Revenue Expenditure	05/03/2024 SCHNEIDER ELECTRIC	9066943	revenue	1KEYQ	Energy Unit	4350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 SCHNEIDER ELECTRIC	9067000	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 SCHNEIDER ELECTRIC	9066700	revenue	1KR8L	Wide District Heating	935.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 SCOT JCB LTD	9084492	revenue	3KES1	City Transport Stock	1695.29
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 SCOT JCB LTD	9084493	revenue	3KES1	City Transport Stock	823.69
Operations & Regulatory Services	Operations	Revenue Expenditure	14/03/2024 SCOT JCB LTD	9084495	revenue	3KES1	City Transport Stock	396.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 SCOTSWOOD VILLAGE NURSERY	9091382	revenue	1E29C	SB Disability Access Fund	910.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 SCOTT JCB LTD(DO NOT USE)	9089460	revenue	1KE23	Sandhills	501.14
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 SCOTT JCB LTD(DO NOT USE)	9089928	revenue	1KE23	Sandhills	1715.57
Operations & Reg Services	Local Services	Revenue Expenditure	22/03/2024 SCOTT JCB LTD(DO NOT USE)	9090578	revenue	1KE23	Sandhills	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SCOTTISH POWER PLC	9092903	revenue	1MN30	NRPF Adults	266.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 SCOTTISH POWER PLC	9085904	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	256.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SEAHAM VIEW	9083341	revenue	1MK20	Residential Care LD	23577.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	12/03/2024 SEAHAM VIEW	9083341	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MG50	Home Care OP	180.45
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO 05/03/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Addit Social Cale	nevenue Expenditure	03/03/2024 SEMINGIT-SERVICES FOR OLDER PEOPLE CIU	3010330	revenue	TIVITIOU	Home Care FD	313.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MM50	Home Care MH	1373.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9078338	revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SEAVIEW CARE HOME	9083329	revenue	1MG10	Nursing Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 SEAVIEW CARE HOME	9083329	revenue	1MG10	Nursing Care OP	-976.48
Place	Transport	Revenue Expenditure	15/03/2024 SECURE A FIELD	9068661	revenue	1KEMC	Highways	864.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/03/2024 SECURESHIELD LTD	9090181	Capital	2HE01	Capital Citywide	1532.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 SECURESHIELD LTD	9072989	revenue	1KR20	M&E Electrical	2980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 SECURESHIELD LTD	9090180	revenue	1KVEE	Electrical Stand Alone Works	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 SEKURA COMMERCIALS	9082300	revenue	1KVWC	Minor Works Contracts	28299.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 SELECT BUSINESS GIFTS	9086599	revenue	1MX15	Safeguarding	482.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 SERJEANTS INN CHAMBERS	9094079	revenue	1MM94	Mental Capacity Act	21950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 SERJEANTS INN CHAMBERS	9086400	revenue	1MM94	Mental Capacity Act	1350.00
Operations & Reg Services	ICT	Revenue Expenditure	26/03/2024 SERVENT LTD	9091851	revenue	1CX50	Technical Refresh	4780.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 SERVICES MACHINERY & TRUCKS LTD	9078583	revenue	3KES1	City Transport Stock	1089.58
Place	Transport	Revenue Expenditure	28/03/2024 SETON LTD	9094573	revenue	1KELA	Traffic Sig General O/H	1926.87
HRA Income	Other Rents	Revenue Expenditure	14/03/2024 SGS UNITED KINGDOM LTD	9077453	revenue	1H5A3	E & P Ground Rents	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/03/2024 SGS UNITED KINGDOM LTD	9086444	revenue	1KL61	Parks R&M	132.00
Operations & Reg Services	Operations	Revenue Expenditure	21/03/2024 SGS UNITED KINGDOM LTD	9077481	revenue	1FRAW	Premises Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 SGS UNITED KINGDOM LTD	9048743	revenue	1KVWC	Minor Works Contracts	350.00
Place	Commercial Dev & Property	Revenue Expenditure	01/03/2024 SGS UNITED KINGDOM LTD	9072995	revenue	1DE48	i8 - Lynwood NEC	700.00
Place	Commercial Dev & Property	Revenue Expenditure	18/03/2024 SGS UNITED KINGDOM LTD	9086444	revenue	1DZ11	Moulton Court Blakelaw	44.00
			18/03/2024 SGS UNITED KINGDOM LTD			1DZ11 1DZW1		88.00
Place	Commercial Dev & Property	Revenue Expenditure	· · ·	9086444 9075582	revenue	1D2W1 2N101	Mill Lane Ind. Est.	88.00 600.00
Place	Fairer Housing Unit	Capital Expenditure	01/03/2024 SGS UNITED KINGDOM LTD		Capital		Capital Grants	
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/03/2024 SHAW & SONS LIMITED	9073253	revenue	1FL03	Elections Delivery	480.00
Operations & Reg Services	Business Management	Revenue Expenditure	21/03/2024 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	9083139	revenue	1FA51	Coroner	287.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 SHEILA MAYS CARPETS	9060518	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1112.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 SHEILA MAYS CARPETS	9089266	revenue	1KR01	Responsive Maintenance	22694.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 SHEILA MAYS CARPETS	9079714	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1028.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 SHEILA MAYS CARPETS	9091961	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	639.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 SHEILA MAYS CARPETS	9089273	revenue	1KR10	Voids	7382.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 SHEILA MAYS CARPETS	9072999	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1886.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 SHEILA MAYS CARPETS	9073000	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 SHEILA MAYS CARPETS	9085663	revenue	1KR10	Voids	6085.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 SHEILA MAYS CARPETS	9079711	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	603.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 SHELA HUSSAIN	9086398	revenue	1MB26	Complaints&Customer Relations	808.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SHINE ONCARE LTD	9088990	revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9091381	revenue	1E29C	SB Disability Access Fund	910.00
Place	Transport	Capital Expenditure	08/03/2024 SHIRE LEASING PLC	9078334	Capital	2CAPI	Capital Investment	20198.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 SHOOTING STARS	9089207	revenue	1EFWG	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 SHOOTING STARS	9091380	revenue	1E29C	SB Disability Access Fund	1820.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/03/2024 SHRED STATION	9071128	revenue	1KS03	Information Governance	952.96
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 SHRED STATION	9086189	revenue	1KS03	Information Governance	1094.24
Operations & Reg Services	Business Management	Revenue Expenditure	18/03/2024 SHRED STATION	9085691	revenue	1KS03	Information Governance	904.40
Children, Education and Skills	Education	Revenue Expenditure	06/03/2024 SIEMENS FINANCIAL SERVICES LTD	9079343	revenue	1EA04	Heaton ASB	746.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 SIEMENS FINANCIAL SERVICES LTD	9093747	revenue	1KFR1	Kenton School Academy	374.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 SIGHT & SOUND TECHNOLOGY	9086470	revenue	1E245	Sensory Service VI	550.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/03/2024 SIGMA INSTALLATION SERVICES LTD	9090020	revenue	1KFB4	Walbottle Village Primary Sch	454.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 SIGMAPLACE LTD	9093913	revenue	1MB22	Initial Response Service	6394.00
Place	Fairer Housing Unit	Capital Expenditure	15/03/2024 SIMPLY MOVING AND SLEEPING LTD	9081966	Capital	2N101	Capital Grants	14065.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/03/2024 SINGLETON WINN SOLICITORS	9075598	revenue	1MD68	Legal Fees Care	1049.69
Place	Fairer Housing Unit	Capital Expenditure	04/03/2024 SINTONS LLP CLIENT ACCOUNT	9077218	Capital	2CAPI	Capital Investment	270371.20
Place	Commercial Dev & Property	Revenue Expenditure	08/03/2024 SIX PUMP COURT CHAMBERS	9080405	revenue	1DY86	54 Bath Lane	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/03/2024 SKILLS FOR PEOPLE	9090597	revenue	1MK60	Ind Day Care LD	10620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 SLATYFORD LANE IMPREST	9089151	revenue	1MC05	Slatyford Lane	1556.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 SLATYFORD LANE IMPREST	9083895	revenue	1MC05	Slatyford Lane	1202.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 SLATYFORD LANE IMPREST	9079583	revenue	1MC05	Slatyford Lane	857.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 SMART MULTI ACADEMY TRUST	9089311	revenue	1MD62	Support to CIC	376.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 SMART MULTI ACADEMY TRUST	9089312	revenue	1MD62	Support to CIC	423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 SMART MULTI ACADEMY TRUST	9089313	revenue	1MD62	Support to CIC	384.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 SMART MULTI ACADEMY TRUST	9091387	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 SMILE FOR LIFE CHILDRENS CHARITY	9082131	revenue	1MK34	Shared Lives - Adult LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/03/2024 SMILE FOR LIFE CHILDRENS CHARITY	9078464	revenue	1MK60	Ind Day Care LD	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 SMITH OF DERBY LTD	9079718	revenue	1KR20	M&E Electrical	433.00
Operations & Reg Services	Operations	Revenue Expenditure	06/03/2024 SNAP ON FINANCE UK LTD	9079615	revenue	1KENB	Fleet Workshops OH	1476.00
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Operations & Reg Services	Operations	Revenue Expenditure	27/03/2024 SNAP-ON DIAGNOSTICS	9094003	revenue	1KENG	мот	475.50
Children, Education and Skills	Education	Revenue Expenditure	08/03/2024 SOCIETY FOR EDUCATION AND TRAINING	9081117	revenue	1EA15	Newcastle City Learning Main	475.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	01/03/2024 SODEXO PRESTIGE	9076175	revenue	1MB33	Family Valued	695.83
Operations & Reg Services	ICT	Revenue Expenditure	04/03/2024 SOLARWINDS SOFTWARE EUROPE LTD	9074880	revenue	1CX50	Technical Refresh	1804.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 SOMERFORD EQUIPMENT	9080942	revenue	3KES1	City Transport Stock	1645.35
Children, Education and Skills	Education	Revenue Expenditure	26/03/2024 SOPHIE PURVIS	9093098	revenue	1E558	SB Music Service	1176.00
Children, Education and Skills	Education	Revenue Expenditure	14/03/2024 SOPHIE PURVIS	9066009	revenue	1E558	SB Music Service	1260.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 SORBUS UNTERNATIONAL LTD	9083131	revenue	1KEHA	Arbor Team	290.77
Public Health Service	Public Health	Revenue Expenditure	26/03/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9092486	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	56404.00
Place	Fairer Housing Unit	Revenue Income	15/03/2024 SOUTH TYNESIDE HOMES	9084265	revenue	1VH19	CBL Regional Fund	20225.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN COURT	9092943	revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN COURT	9092943	revenue	1MG20	Residential Care OP	12515.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN COURT	9092943	revenue	1MH20	Residential Care PD	3848.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN COURT	9092943	revenue	1MM20	Residential Care MH	31795.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 SOVEREIGN COURT	9084329	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 SOVEREIGN COURT	9084327	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 SOVEREIGN COURT	9084328	revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 SOVEREIGN COURT	9084330	revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 SOVEREIGN COURT	9084331	revenue	1MM20	Residential Care MH	313.34
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 SOVEREIGN COURT	9092943	revenue	1MG10	Nursing Care OP	-902.28
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 SOVEREIGN COURT	9092943	revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN COOK!	9092921	revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN LODGE CARE HOME	9092921	revenue	1MG20	Residential Care OP	135197.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SOVEREIGN LODGE CARE HOME	9092921	revenue	1MM20	Residential Care MH	5323.78
Public Health Service	Public Health	Revenue Expenditure	28/03/2024 SPORTEX GROUP	9094230	revenue	1KL0A	Leisure Concession Contract	12108.11
Public Health Service	Public Health	Revenue Expenditure	27/03/2024 SPORTEX GROUP	9094061	revenue	1KLOA	Leisure Concession Contract	6370.12
Public Health Service	Public Health		27/03/2024 SPORTEX GROUP	9094062		1KLOA	Leisure Concession Contract	5697.44
		Revenue Expenditure		9094062	revenue	1MG50		58458.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 SPRINGFIELD HEALTHCARE GROUP	9080432	revenue		Home Care OP	2742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP		revenue	1MG50	Home Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MH50	Home Care PD	13841.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MK50 1MK51	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9089046	revenue		Home Care LD	1955.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9089046	revenue	1MM50	Home Care MH	3610.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9088988	revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9088988	revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 SPRINGFIELD HEALTHCARE GROUP	9088988	revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SPRINGFIELD HOUSE	9083314	revenue	1MG20	Residential Care OP	8740.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SPRINGFIELD HOUSE	9083314	revenue	1MG30	Deferred Payments-OP	1600.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 SPRINGS ROOFING LTD	9093923	revenue	1KVWC	Minor Works Contracts	711688.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 SPRINGS ROOFING LTD	9081612	revenue	1KVWC	Minor Works Contracts	22139.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 SPRINGS ROOFING LTD	9058897	revenue	1KVWC	Minor Works Contracts	3192.40
Place	Museums, Arts and Culture	Revenue Expenditure	27/03/2024 SSG SUPPORT SERVICES GROUP LTD	9093748	revenue	1DR08	Christmas Market	448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ST AIDENS COTTAGE	9083293	revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST AIDENS COTTAGE	9089043	revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST ANNES COMMUNITY SERVICES	9088986	revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/03/2024 ST ANTHONYS OF PADUA CARE SERVICES	9080429	revenue	1MG50	Home Care OP	116441.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST ANTHONYS OF PADUA CARE SERVICES	9089033	revenue	1MG50	Home Care OP	1854.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MG50	Home Care OP	34498.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MH50	Home Care PD	10132.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST ANTHONYS OF PADUA CARE SERVICES	9089077	revenue	1MM50	Home Care MH	1741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092916	revenue	1MG10	Nursing Care OP	27407.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092916	revenue	1MG20	Residential Care OP	21167.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092916	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092916	revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092916	revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092917	revenue	1MG10	Nursing Care OP	3678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST CATHERINES	9092998	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST CUTHBERTS CARE	9089007	revenue	1MK50	Supported Living LD	96067.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST CUTHBERTS CARE	9089007	revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST CUTHBERTS CARE	9089027	revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 ST CUTHBERTS CARE	9089068	revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 ST CUTHBERTS CARE	9089007	revenue	1MK50	Supported Living LD	-6333.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 ST CUTHBERTS CARE	9091334	revenue	1MC22	IND Sector Foster Carer Costs	14820.16

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 ST CUTHBERTS PLAYGROUP	9091419	revenue	1EEP5	2Yr Old Learning & Childcare	1719.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 ST GABRIEL'S NURSERY GOSFORTH	9091378	revenue	1E29C	SB Disability Access Fund	910.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST GEORGES	9092978	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ST GEORGES	9092978	revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 ST JOHNS PRIMARY SCHOOL	9092477	revenue	1E906	St John Breakfast Club	122.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST JOSEPHS	9092940	revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST JOSEPHS	9092940	revenue	1MG20	Residential Care OP	54271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST JOSEPHS	9092941	revenue	1MG10	Nursing Care OP	784.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST JOSEPHS	9092999	revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST MARGARET'S CARE HOME	9092981	revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ST MARGARET'S CARE HOME	9092981	revenue	1MG20	Residential Care OP	-1365.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 ST MARTINS CENTRE	9089212	revenue	1EFWG	Education Food Holidays Grant	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 ST MARTINS CENTRE	9091377	revenue	1E29C	SB Disability Access Fund	3640.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 ST MARTINS CENTRE	9086616	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
·	·					1MG10		3046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 ST MARYS CARE HOME	9083364	revenue		Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 ST PETERS COURT	9092942	revenue	1MG20	Residential Care OP	22058.43
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 ST PETERS COURT	9092942	revenue	1MG20	Residential Care OP	-4179.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/03/2024 STAGECOACH NORTH EAST	9094227	revenue	1EEG4	C&FN Inner West	1175.00
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 STAGECOACH NORTH EAST	9090598	revenue	1V301	Travel office Travel Passes	725.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9077125	Capital	2HE01	Capital Citywide	5475.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9073887	Capital	2HE01	Capital Citywide	4823.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9085901	Capital	2HE01	Capital Citywide	3240.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9081264	revenue	1KR56	Communal Area & Cyclical Mntce	705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9073895	revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9085732	revenue	1KR56	Communal Area & Cyclical Mntce	475.64
Place	Fairer Housing Unit	Revenue Expenditure	20/03/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9073888	revenue	1VA05	Allerdale House - Parkway	777.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 STAPLETON HOUSE	9092970	revenue	1MG10	Nursing Care OP	3057.48
Children, Education and Skills	Education	Revenue Expenditure	22/03/2024 STATEX PRESS NORTHERN LTD	9090227	revenue	1E914	Careers Fair	460.00
Place	Economic Development	Revenue Expenditure	28/03/2024 STATEX PRESS NORTHERN LTD	9094616	revenue	1FN35	I0158 - Employment Partnership	302.00
Place	Economic Development	Revenue Expenditure	14/03/2024 STATEX PRESS NORTHERN LTD	9078515	revenue	1FN35	I0158 - Employment Partnership	442.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/03/2024 STATION TAXIS (NEWCASTLE) LTD	9081154	revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 STATION TAXIS (NEWCASTLE) LTD	9080072	revenue	1MC20	In-House Foster Carer Costs	2760.00
·	Education	·		9077427		1E212		106035.45
Children, Education and Skills		Revenue Expenditure	13/03/2024 STATION TAXIS (NEWCASTLE) LTD		revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 STATION TAXIS (NEWCASTLE) LTD	9085821	revenue	1E212	Transport Special	63739.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 STEARN ELECTRIC CO LTD	9083445	revenue	1KR10	Voids	323.00
Place	Transport	Revenue Expenditure	26/03/2024 STEELCRAFT	9093101	revenue	1KEMC	Highways	1510.20
Children, Education and Skills	Education	Revenue Expenditure	13/03/2024 STEPHEN JOSEPH WEGRZYNSKI	9083217	revenue	1E558	SB Music Service	1564.20
Children, Education and Skills	Education	Revenue Expenditure	05/03/2024 STEPHEN JOSEPH WEGRZYNSKI	9064639	revenue	1E558	SB Music Service	900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 STEPNEY BANK STABLES	9084991	revenue	1E25A	Alternative Provision	420.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	14/03/2024 STEVE BROCK PHOTOGRAPHY	9084346	revenue	1FN01	Lord Mayors Secretariat	700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/03/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9093219	revenue	1E25R	AP Inclusion Panel	455.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9080293	revenue	1E25R	AP Inclusion Panel	2662.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9080318	revenue	1E25R	AP Inclusion Panel	968.00
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024 STONE TECHNICAL SERVICES LTD	9081570	revenue	1DR03	Grainger Market	2519.67
Place	Commercial Dev & Property	Revenue Expenditure	13/03/2024 STONE TECHNICAL SERVICES LTD	9072967	revenue	1DQ99	S&M Management	3371.88
Place	Commercial Dev & Property	Revenue Expenditure	15/03/2024 STONE TECHNICAL SERVICES LTD	9073224	revenue	1KKX1	Civic Centre Direct Costs	254.19
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 STONE TECHNICAL SERVICES LTD	9090270	revenue	1DE50	i6- Charlotte Square NEC	1045.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089037	revenue	1MG50	Home Care OP	6128.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089037	revenue	1MM50	Home Care MH	6755.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089036	revenue	1MG50	Home Care OP	-4080.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089036	revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089036	revenue	1MK50	Supported Living LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089036	revenue	1MK51	Home Care LD	376.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9089036	revenue	1MM50	Home Care MH	3144.40
ASC & Integrated Services	Adult Social Care		20/03/2024 STONHAM 20/03/2024 STONHAM	9088979		1MK50		188678.96
•		Revenue Expenditure			revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 STONHAM	9088979	revenue	1MK51	Home Care LD	6274.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 STONHAM	9088979	revenue	1MK50	Supported Living LD	-10264.66
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 STONHAM	9088979	revenue	1MK51	Home Care LD	-541.20
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 STORM ENVIRONMENTAL LTD	9094543	revenue	1KW34	Investment in Neighbourhoods	22440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 STOTTS ROAD IMPREST	9087972	revenue	1MC53	Stotts Road	1146.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 STOTTS ROAD IMPREST	9089154	revenue	1MC53	Stotts Road	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/03/2024 STOTTS ROAD IMPREST	9083909	revenue	1MC53	Stotts Road	1259.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/03/2024 STOTTS ROAD IMPREST	9079441	revenue	1MC53	Stotts Road	1317.71
Operations & Reg Services	Local Services	Revenue Expenditure	26/03/2024 STRAIGHT MANUFACTURING LTD	9092186	revenue	1KEG4	Blue Bin Recycling Scheme	13680.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/03/2024 STRAIGHT MANUFACTURING LTD	9090723	revenue	1KEG4	Blue Bin Recycling Scheme	4614.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9083149	Capital	2HE01	Capital Citywide	732.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9077051	Capital	2HE01	Capital Citywide	60062.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9077130	Capital	2HE01	Capital Citywide	17709.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9082230	Capital	2HE01	Capital Citywide	15874.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9082343	Capital	2HE01	Capital Citywide	57232.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9082344	Capital	2HE01	Capital Citywide	32680.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9083772	Capital	2HE01	Capital Citywide	72923.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9082601	revenue	1KVWC	Minor Works Contracts	4012.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/03/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9080390	revenue	1KVWC	Minor Works Contracts	1090.82
Public Health Service	Public Health	Revenue Expenditure	27/03/2024 STREETGAMES UK LTD	9094104	revenue	1KLM3	Holiday Activities & Food Prog	305788.00
Public Health Service	Public Health	Revenue Expenditure	22/03/2024 STREETGAMES UK LTD	9085755	revenue	1KLM3	Holiday Activities & Food Prog	46333.00
Place	Transport	Capital Expenditure	13/03/2024 STREETS SYSTEMS LTD	9074135	Capital	2CAPI	Capital Investment	3940.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/03/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9077050	revenue	1KE60	Residual Waste Gate & Recovery	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084388	revenue	1KE60	Residual Waste Gate & Recovery	265666.80
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084389	revenue	1KE60	Residual Waste Gate & Recovery	691926.69
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084389	revenue	1KE61	Residual Waste Disposal	292638.45
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9084389	revenue	1KE62	Residual Specific Waste Stream	2210.50
Operations&Regulatory Services	ICT	Capital Expenditure	13/03/2024 SUMILLION LTD	9074932	Capital	2CITC	IT Services	1126.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 SUMMERHILL CARE HOME	9092989	revenue	1MG20	Residential Care OP	9498.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 SUMMERHILL CARE HOME	9092989	revenue	1MG20	Residential Care OP	-3311.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SUNINGDALE CARE HOME	9083355	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 SUNINGDALE CARE HOME	9083355	revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SUNNYFIELD CARE HOME	9083313	revenue	1MK20	Residential Care LD	17643.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SUTHERLAND COURT	9083304	revenue	1MG20	Residential Care OP	125743.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SUTHERLAND COURT	9083304	revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SUTHERLAND COURT	9083304	revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SUTHERLAND COURT	9078407	revenue	1MG20	Residential Care OP	8946.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 SWANTON CARE & COMMUNITY	9083352	revenue	1MK20	Residential Care LD	8244.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 SWANTON CARE & COMMUNITY	9078484	revenue	1MK20	Residential Care LD	4190.48
Place	Development Management	Revenue Expenditure	21/03/2024 SWECO UK LTD	9089926	revenue	1V030	Development Management	21522.81
Place	Transport	Capital Expenditure	01/03/2024 SWECO UK LTD	9060436	Capital	2CAPI	Capital Investment	2780.00
Place	Transport	Capital Expenditure	20/03/2024 SWECO UK LTD	9071001	Capital	2CAPI	Capital Investment	2135.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/03/2024 SWIFT BRAKE & CLUTCH LTD	9082005	revenue	3KES1	City Transport Stock	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 SWIIS FOSTER CARE LTD	9091342	revenue	1MC22	IND Sector Foster Carer Costs	31464.92
HRA Expenditure	Special Services	Revenue Expenditure	01/03/2024 SYCOUS LTD	9058865	revenue	1HG00	District Heating - General	650.00
HRA Expenditure	Special Services	Revenue Expenditure	01/03/2024 SYCOUS LTD	9068095	revenue	1HG00	District Heating - General	359.50
HRA Expenditure	Special Services	Revenue Expenditure	28/03/2024 SYCOUS LTD	9089379	revenue	1HG00	District Heating - General	359.50
Place	•		01/03/2024 SYCOUS LTD	9063657	revenue	1VA02	Coniston House	103.00
	Fairer Housing Unit	Revenue Expenditure	• •					
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024 SYCOUS LTD	9063657	revenue	1VA04	Hodgson House - Clumber	92.70 144.20
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024 SYCOUS LTD	9063657	revenue	1VA05	Allerdale House - Parkway	
Place	Fairer Housing Unit	Revenue Expenditure	01/03/2024 SYCOUS LTD	9063657	revenue	1VA09	Woolsington Hse - Brunel Tce	175.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 SYKES SPECIALIST CONTRACTING LTD	9071475	revenue	1KVWC	Minor Works Contracts	30375.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 SYKES SPECIALIST CONTRACTING LTD	9072969	revenue	1KVWC	Minor Works Contracts	27473.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 SYKES SPECIALIST CONTRACTING LTD	9080359	revenue	1KVWC	Minor Works Contracts	53006.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 SYMPHONY GROUP LTD	9080442	revenue	1KVWC	Minor Works Contracts	1363.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 SYMPHONY GROUP LTD	9080454	revenue	1KVWC	Minor Works Contracts	1211.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 T CROSSLING	9077528	revenue	1KVEM	Mechanical Stand Alone Works	518.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 T CROSSLING	9079650	revenue	1KVEM	Mechanical Stand Alone Works	497.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 T CROSSLING	9072976	revenue	1KR8L	Wide District Heating	320.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 T CROSSLING	9070197	revenue	1KR01	Responsive Maintenance	363.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 T CROSSLING	9070209	revenue	1KVEM	Mechanical Stand Alone Works	599.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 T CROSSLING	9072879	revenue	1KR8L	Wide District Heating	1403.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 T CROSSLING	9074731	revenue	1KVEM	Mechanical Stand Alone Works	965.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 T CROSSLING	9072972	revenue	1KR8L	Wide District Heating	3093.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/03/2024 T CROSSLING	9071496	revenue	1KVEM	Mechanical Stand Alone Works	285.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 T CROSSLING	9056858	revenue	1KVEM	Mechanical Stand Alone Works	449.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/03/2024 T CROSSLING	9070208	revenue	1KVEM	Mechanical Stand Alone Works	372.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/03/2024 T CROSSLING	9074918	revenue	1KVEM	Mechanical Stand Alone Works	1110.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/03/2024 T MANNERS & SONS LTD	9073831	Capital	2HE01	Capital Citywide	120506.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 TALBOT HOUSE	9091353	revenue	1MC02	Ind Sector Placements	30922.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 TALBOT HOUSE	9094715	revenue	1E20A	SB Independent Schools	143923.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 TALBOT HOUSE	9077072	revenue	1E20A	SB Independent Schools	147551.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 TARGETED PROVISION LTD	9090737	revenue	1E25A	Alternative Provision	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 TASMIYAH HEALTHCARE LIMITED	9078465	revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 TASMITATT TEACTTCARE LIMITED	9078468	revenue	1MH50	Home Care PD	1569.60
I megrated services		Inde Experience	,, / // // // // // // // // // // //	3070.00		11111130		1303.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 TASMIYAH HEALTHCARE LIMITED	9078466	revenue	1MM50	Home Care MH	1687.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 TASMIYAH HEALTHCARE LIMITED	9078467	revenue	1MM50	Home Care MH	1118.34
Place	Transport	Revenue Expenditure	20/03/2024 TAY VALLEY LIGHTING	9089302	revenue	1KEMF	Street Lighting PFI	561683.25
Place	Transport	Revenue Expenditure	21/03/2024 TAY VALLEY LIGHTING	9072504	revenue	1KEMF	Street Lighting PFI	566447.23
Place	Transport	Revenue Expenditure	06/03/2024 TAY VALLEY LIGHTING	9072672	revenue	1KEMF	Street Lighting PFI	560752.07
Operations & Regulatory Services	Operations	Revenue Expenditure	22/03/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9076218	revenue	3KES1	City Transport Stock	335.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 TDP	9057871	revenue	1EM10	Youth Justice Service	632.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	07/03/2024 TEACHER-ME LTD	9078681	revenue	1E25A	Alternative Provision	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 TEACHER-ME LTD	9079388	revenue	1E25A	Alternative Provision	1255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 TEACHER-ME LTD	9081560	revenue	1E25A	Alternative Provision	1255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 TEACHER-ME LTD	9081561	revenue	1E25A	Alternative Provision	750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 TEACHER-ME LTD	9085080	revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/03/2024 TEACHER-ME LTD	9079386	revenue	1E25A	Alternative Provision	912.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/03/2024 TEACHER-ME LTD	9079387	revenue	1E25A	Alternative Provision	717.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 TEAM FOSTERING NORTH EAST	9091344	revenue	1MC22	IND Sector Foster Carer Costs	50224.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 TECHNISTORE LTD	9093118	revenue	1KKU5	Civic Centre Control	2097.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 TEES GRANGE HEALTH CARE LTD	9092986	revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 TEES-VALLEY CARE LTD	9088996	revenue	1MK50	Supported Living LD	51248.60
Operations&Regulatory Services	ICT	Capital Expenditure	26/03/2024 TEQEX LTD	9093018	Capital	2CITC	IT Services	3967.50
Operations & Regulatory Services	Operations	Revenue Expenditure	01/03/2024 TERBERG MATEC UK LTD	9059498	revenue	3KES1	City Transport Stock	1059.88
Operations & Regulatory Services	Operations	Revenue Expenditure	20/03/2024 TERBERG MATEC UK LTD	9071098	revenue	3KES1	City Transport Stock	471.79
Place	Fairer Housing Unit	Capital Expenditure	21/03/2024 TERRY GROUP LTD	9084927	Capital	2N101	Capital Grants	17993.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9091343	revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Operations & Reg Services	Democratic Services	Revenue Expenditure	07/03/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9076204	revenue	1FL01	Electoral Registration Unit	4359.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 THE BEDE FOODBANK	9094217	revenue	1VH26	Housing Advice Centre	2820.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 THE BEDE FOODBANK	9078677	revenue	1ML07	PH - Obesity and Phys Activity	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078411	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078412	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078413	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078414	revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078415	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078416	revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078417	revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE BLUE DOOR PROJECT LTD	9078418	revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 THE BRITISH HOME	9092984	revenue	1MG10	Nursing Care OP	8664.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 THE BRITISH HOME	9092984	revenue	1MG10	Nursing Care OP	-826.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 THE CEDARS NURSERY	9091408	revenue	1EEP5	2Yr Old Learning & Childcare	539.25
Assistant Chief Executive	Assistant Chief Executive	Revenue Expenditure	13/03/2024 THE COMMON PURPOSE CHARITABLE TRUST	9077454	revenue	1FD01	Assistant Chief Executive	5000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9084575	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE EVERGREENS	9083362	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE EVERGREENS	9083362	revenue	1MG20	Residential Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE EVERGREENS	9083362	revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 THE EVERGREENS	9083362	revenue	1MG10	Nursing Care OP	-678.40
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 THE EVERGREENS	9083362	revenue	1MG20	Residential Care OP	-679.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 THE EVERGREENS	9083362	revenue	1MH20	Residential Care PD	-463.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 THE FOSTERING COMPANY NORTH EAST	9091337	revenue	1MC22	IND Sector Foster Carer Costs	21637.68
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 THE FREEMEN OF NEWC UPON TYNE	9084319	revenue	1KL84	Out of Scope Open Space	13054.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 THE FREEMEN OF NEWC UPON TYNE	9084323	revenue	1KL84	Out of Scope Open Space	224.53
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 THE FREEMEN OF NEWC UPON TYNE	9084323	revenue	1KLPT	NCC Payment Ncle Parks Trust	134.84
Operations & Reg Services	Local Services	Revenue Expenditure	14/03/2024 THE FREEMEN OF NEWC UPON TYNE	9084317	revenue	1KLPT	NCC Payment Ncle Parks Trust	963.06
Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024 THE FREEMEN OF NEWC UPON TYNE	9084349	revenue	1DW07	Fenham Barracks	26137.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 THE KENILWORTH HOTEL	9085819	revenue	1MN30	NRPF Adults	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 THE KENILWORTH HOTEL	9085820	revenue	1MN30	NRPF Adults	575.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 THE KENILWORTH HOTEL	9090287	revenue	1VH22	Temporary Accommodation Prem	11500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 THE KENILWORTH HOTEL	9090288	revenue	1VH22	Temporary Accommodation Prem	11500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2024 THE KENILWORTH HOTEL	9086348	revenue	1VH22	Temporary Accommodation Prem	6900.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2024 THE KENILWORTH HOTEL	9089397	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2024 THE KENILWORTH HOTEL	9087986	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Public Health Service	Public Health	Revenue Expenditure	19/03/2024 THE KENILWORTH HOTEL	9087987	revenue	1MR95	PH - COVID-19 Test and Trace	575.00
Place	Economic Development	Revenue Expenditure	27/03/2024 THE MALTINGS BERWICK TRUST	9081566	revenue	1FN38	Localised Provision Project	267.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 THE MANOR HOUSE	9092948	revenue	1MG20	Residential Care OP	13229.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 THE MANOR HOUSE	9092948	revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THE MILL HOUSE	9083333	revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 THE MILL HOUSE	9083333	revenue	1MK20	Residential Care LD	-458.92
Place	Major Projects	Revenue Expenditure	20/03/2024 THE NATIONAL ARCHIVES	9086338	revenue	1FP98	Discovery Feasibility	5880.00
500		erende Expenditure		5000550	.cvcnuc	250	500 * C. 7 . Cas. 5 Cy	5555.00

ACC 8 1-11-15	Add to Control Comm	B	26/02/2024 THE CARE CARE HOME	0002076		414640	Number Com OB	2504.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 THE OAKS CARE HOME	9092976	revenue	1MG10	Nursing Care OP	3591.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 THE OLD VICARAGE CARE HOME	9092960	revenue	1MG20 1MR69	Residential Care OP	5469.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 THE OT SERVICE LTD	9067766	revenue	1KVWC	CSC Transformation	28800.00 270.00
Operations & Reg Services Place	Repairs & Construction Service Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	07/03/2024 THE PROTECTOR GROUP 27/03/2024 THE SOCIAL CO	9075343 9093762	revenue revenue	1V620	Minor Works Contracts Pattern Shop	270.00 875.00
		· ·	• •				•	875.00 875.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 THE SOCIAL CO	9093763	revenue	1V620	Pattern Shop	
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 THE SOCIAL CO	9093764	revenue	1V620	Pattern Shop	875.00
Place	Commercial Dev & Property	Revenue Expenditure	27/03/2024 THE SOCIAL CO	9093774	revenue	1V620	Pattern Shop	875.00
Public Health Service	Public Health	Revenue Expenditure	20/03/2024 THE SOCIAL CO	9077482	revenue	1ML07	PH - Obesity and Phys Activity	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 THERMOGRAPHIC TECHNOLOGY INT LTD	9061762	revenue	1KR05	District Heating	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 THERMOGRAPHIC TECHNOLOGY INT LTD	9087916	revenue	1KR05	District Heating	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 THOMAS BEWICK SCHOOL ASSOCIATION OF FREI	9080123	revenue	1MD66	CWD Care Packages	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 THOMAS BEWICK SCHOOL ASSOCIATION OF FREI	9080203	revenue	1MD66	CWD Care Packages	350.00
Public Health Service	Public Health	Revenue Expenditure	05/03/2024 THOMAS ORGANISATION	9078420	revenue	1ML09	PH - Drugs and alcohol	10099.37
Public Health Service	Public Health	Revenue Expenditure	05/03/2024 THOMAS ORGANISATION	9078420	revenue	1MP27	DAT Residential Rehab	90.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/03/2024 THOMAS OWEN & SONS LTD	9076309	revenue	1MX06	Community Reablement	523.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 THOMAS OWEN & SONS LTD	9081131	revenue	1MX06	Community Reablement	400.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/03/2024 THOMAS OWEN & SONS LTD	9077388	revenue	1KFX2	School Meals Overhead	17471.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 THOMAS OWEN & SONS LTD	9072948	revenue	1KKK1	Cleaning Direct O/H	1053.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 THOMAS OWEN & SONS LTD	9073203	revenue	1KKK1	Cleaning Direct O/H	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/03/2024 THOMAS OWEN & SONS LTD	9081142	revenue	1KKK1	Cleaning Direct O/H	313.69
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2024 THOMAS OWEN & SONS LTD	9093820	revenue	1KE69	City Centre Cleansing	5402.24
Operations & Reg Services	Local Services	Revenue Expenditure	27/03/2024 THOMAS OWEN & SONS LTD	9093821	revenue	1KEFA	Grounds Maintenance	10804.48
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2024 THOMAS OWEN & SONS LTD	9085049	revenue	1V105	Supervision & Enforcement	405.00
Place	Transport	Revenue Expenditure	01/03/2024 THOMAS OWEN & SONS LTD	9076319	revenue	1KELA	Traffic Sig General O/H	2241.75
Place	Transport	Revenue Expenditure	13/03/2024 THOMAS OWEN & SONS LTD	9077323	revenue	1KELA	Traffic Sig General O/H	1531.25
Place	Transport	Revenue Expenditure	13/03/2024 THOMAS OWEN & SONS LTD	9080886	revenue	1KEMC	Highways	296.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024 THOMPSONS OF PRUDHOE LTD	9080974	Capital	2HE01	Capital Citywide	21900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/03/2024 THOMPSONS OF PRUDHOE LTD	9080975	Capital	2HE01	Capital Citywide	21900.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 THOMPSONS OF PRUDHOE LTD	9080032	revenue	1KE27	Bereavement Services Overhead	2044.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/03/2024 THOMPSONS OF PRUDHOE LTD	9084347	revenue	1KE27	Bereavement Services Overhead	366.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 THOMPSONS OF PRUDHOE LTD	9072959	revenue	1KE27	Bereavement Services Overhead	511.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/03/2024 THOMPSONS OF PRUDHOE LTD	9073998	revenue	1KE27	Bereavement Services Overhead	440.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/03/2024 THOMPSONS OF PRUDHOE LTD	9079707	revenue	1KE27	Bereavement Services Overhead	385.20
Place	Transport	Revenue Expenditure	20/03/2024 THOMPSONS OF PRUDHOE LTD	9089253	revenue	1KEMC	Highways	403.48
Place	Transport	Revenue Expenditure	08/03/2024 THOMPSONS OF PRUDHOE LTD	9073091	revenue	1KEMC	Highways	441.45
Public Health	Leisure	Capital Expenditure	26/03/2024 THOMPSONS OF PRUDHOE LTD	9092095	Capital	2CAPI	Capital Investment	259672.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/03/2024 THOMSON REUTERS	9090867	revenue	1FL01	Electoral Registration Unit	1764.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THORNBECK COLLEGE	9083389	revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 THORNBECK COLLEGE	9089008	revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 THORNBECK COLLEGE 20/03/2024 THORNBECK COLLEGE	9089069	revenue	1MK60	Ind Day Care LD	17386.24
•		Revenue Income	• •			1MK20	•	
ASC & Integrated Services	Adult Social Care		12/03/2024 THORNBECK COLLEGE	9083389	revenue		Residential Care LD	-966.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 THORNBECK COLLEGE	9089008	revenue	1MK50 1MK20	Supported Living LD	-1808.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 THORNHOLME UNIT	9083297	revenue	1HRA3	Residential Care LD	18955.96
HRA Expenditure	General Management	Revenue Expenditure	18/03/2024 THORNTON-FIRKIN LLP	9086005	revenue		Misc Feasibility Study/Survey	2000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/03/2024 TIGERLILY TRAINING LTD	9081095	revenue	1E462	Castle Nursery Dunstanburgh	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9089051	revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/03/2024 TNS	9080925	revenue	1D568	Work in Default Recoverable	820.00
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 TOOTOOT LTD	9089896	revenue	1EA15	Newcastle City Learning Main	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/03/2024 TOTAL CONSTRUCTION NE LTD	9089267	revenue	1KR01	Responsive Maintenance	43095.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 TOTAL CONSTRUCTION NE LTD	9080035	revenue	1KR10	Voids	3602.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 TOTAL CONSTRUCTION NE LTD	9090257	revenue	1KR3C	Planned Central	74674.40
Finance	Exchequer Services	Revenue Expenditure	21/03/2024 TOTAL ID LTD	9089912	revenue	1CF00	Payroll	3409.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 TOTAL PUMP SOLUTIONS LTD	9077440	revenue	1KVEM	Mechanical Stand Alone Works	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024 TOTAL PUMP SOLUTIONS LTD	9083435	revenue	1KR8L	Wide District Heating	398.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 TOTAL PUMP SOLUTIONS LTD	9077464	revenue	1KR8L	Wide District Heating	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/03/2024 TOTAL PUMP SOLUTIONS LTD	9077477	revenue	1KVEM	Mechanical Stand Alone Works	2295.00
Operations & Reg Services	Local Services	Revenue Expenditure	12/03/2024 TOTAL RESOURCES UK LTD	9082231	revenue	1KW34	Investment in Neighbourhoods	971.00
Place	Commercial Dev & Property	Revenue Expenditure	12/03/2024 TOTAL RESOURCES UK LTD	9079710	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	26/03/2024 TOTAL RESOURCES UK LTD	9086117	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2024 TOTAL RESOURCES UK LTD	9082372	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	05/03/2024 TOTAL RESOURCES UK LTD	9076410	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024 TOUCAN EDUCATION	9081958	revenue	1E25A	Alternative Provision	11333.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/03/2024 TOUCAN EDUCATION	9085750	revenue	1E25A	Alternative Provision	30783.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/03/2024 TOUCAN EDUCATION	9090736	revenue	1E25A	Alternative Provision	885.24
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Place	Commercial Dev & Property	Revenue Expenditure	14/03/2024 TOWN MOOR MONEY CHARITY	9084322	revenue	1DZQ2	Town Moor Intake	13558.15
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 TRAVELPERK UK IRL LTD	9082048	revenue	1V304	Travel Office Corporate travel	4954.44
Operations & Reg Services	Parking	Revenue Expenditure	07/03/2024 TRAVELPERK UK IRL LTD	9060793	revenue	1V304	Travel Office Corporate travel	3328.37
Operations & Reg Services	Parking	Revenue Expenditure	21/03/2024 TRAVELPERK UK IRL LTD	9072693	revenue	1V304	Travel Office Corporate travel	6665.42
Operations & Reg Services Public Health Service	Parking	Revenue Expenditure	14/03/2024 TRAVELPERK UK IRL LTD	9067122 9078447	revenue	1V304 1ML09	Travel Office Corporate travel	10114.16 3653.35
Children, Education and Skills	Public Health Children's Social Care	Revenue Expenditure Revenue Expenditure	05/03/2024 TREATMENT DIRECT LTD 01/03/2024 TREE TOPS OCCUPATIONAL THERAPY	9060863	revenue revenue	1MD67	PH - Drugs and alcohol S17 Children in Need	392.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/03/2024 TREE TOPS OCCUPATIONAL THERAPY	9081074	revenue	1MD67	S17 Children in Need	392.00
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TREET OF TYNESIDE	9074017	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074018	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074020	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	04/03/2024 TRETTS OF TYNESIDE	9074021	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 TRETTS OF TYNESIDE	9085827	revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	18/03/2024 TRETTS OF TYNESIDE	9086201	revenue	1E212	Transport Special	2301.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/03/2024 TRICHEM WALES LTD	9077490	revenue	1MG25	Connie Lewcock House OP	326.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/03/2024 TRIDENT MAINTENANCE SERVICES LTD	9075543	revenue	1KVWC	Minor Works Contracts	3780.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 TRINITY ACADEMY NEWCASTLE	9090741	revenue	1E211	SB Olea-Extra District Recoup	2769.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091936	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091937	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091938	revenue	1MD68	Legal Fees Care	3616.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091940	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091941	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091942	revenue	1MD68	Legal Fees Care	765.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/03/2024 TRINITY CHAMBERS	9091943	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/03/2024 TRINITY CHAMBERS	9089418	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/03/2024 TRINITY CHAMBERS	9077752	revenue	1MD68	Legal Fees Care	3030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090047	revenue	1MD68	Legal Fees Care	437.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090152	revenue	1MD68	Legal Fees Care	3490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 TRINITY CHAMBERS	9090157	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	21/03/2024 TRINITY CHAMBERS 06/03/2024 TRINITY CHAMBERS	9090272 9079359	revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	450.00 720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087695	revenue	1MD68	Legal Fees Care	5460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087696	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087697	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087698	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087699	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087700	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087706	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087708	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087824	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087825	revenue	1MD68	Legal Fees Care	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087859	revenue	1MD68	Legal Fees Care	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087860	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087861	revenue	1MD68	Legal Fees Care	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/03/2024 TRINITY CHAMBERS	9087865	revenue	1MD68	Legal Fees Care	665.00
HRA Expenditure	General Management	Revenue Expenditure	07/03/2024 TRINITY CHAMBERS	9080331	revenue	1HCIS	HRA Insurance Services	800.00
HRA Expenditure	General Management	Revenue Expenditure	15/03/2024 TRINITY CHAMBERS	9075517	revenue	1HCIS	HRA Insurance Services	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/03/2024 TRINITY CHAMBERS	9069886	revenue	1KKU5	Civic Centre Control	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	07/03/2024 TRINITY CHAMBERS	9055477	revenue	1DZW4	Bells Close Ind. Est.	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9076421	revenue	1KVWC	Minor Works Contracts	33631.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9092393	revenue	1KVWC	Minor Works Contracts	24198.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 TRINITY POST 16 SOLUTIONS LTD	9093144	revenue	1E20P	High Needs Post16 Funding	25168.32
Operations & Reg Services	Parking	Revenue Expenditure	28/03/2024 TUV SUD LTD	9092865	revenue	1V204	Car Parking Infrastructure	5510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 TWENTYSEVEN DESIGN LTD	9089117	revenue	1MM94 1V204	Mental Capacity Act	1620.00
Operations & Reg Services	Parking	Revenue Expenditure	20/03/2024 TYCO FIRE & INTEGRATED SOLUTIONS 12/03/2024 TYNE GRANGE	9089088	revenue		Car Parking Infrastructure	493.87
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	12/03/2024 TYNE GRANGE 12/03/2024 TYNE GRANGE	9083361 9083361	revenue revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	14832.20 18361.18
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE 12/03/2024 TYNE GRANGE	9083361	revenue	1MH20	Residential Care PD	14871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE 12/03/2024 TYNE GRANGE	9083361	revenue	1MM10	Nursing Care MH	99808.18
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 TYNE GRANGE 12/03/2024 TYNE GRANGE	9083361	revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/03/2024 TYNE GRANGE 21/03/2024 TYNE TEES CLEANING COMPANY LTD	9089446	revenue	1MM01	Assess & Care Management MH	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 TYNEDALE HOUSE	9092987	revenue	1MK20	Residential Care LD	14613.55
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 TYNEDALE HOUSE	9092987	revenue	1MK20	Residential Care LD	-933.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/03/2024 UBS TRITON GENERAL PARTNER TRAING	9079738	revenue	1MF01	CIC & Care Leaver Team	1721.25
Children, Education and Skills	Education	Revenue Expenditure	28/03/2024 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	9090269	revenue	1E558	SB Music Service	393.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 UK DRY RISERS MAINTENANCE LTD	9048161	revenue	1KR50	Asbestos	5310.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 UK DRY RISERS MAINTENANCE LTD	9077468	revenue	1KR56	Communal Area & Cyclical Mntce	1841.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 UK DRY RISERS MAINTENANCE LTD	9077469	revenue	1KR56	Communal Area & Cyclical Mntce	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 UK DRY RISERS MAINTENANCE LTD	9077471	revenue	1KR56	Communal Area & Cyclical Mntce	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 UK DRY RISERS MAINTENANCE LTD	9077744	revenue	1KR56	Communal Area & Cyclical Mntce	252.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 UK FOSTERING	9091346	revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 UK MASTERCLEAN	9085829	revenue	1KF07	Banqueting Suite	867.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/03/2024 UK MASTERCLEAN	9086013	revenue	1KF07	Banqueting Suite	800.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/03/2024 UK MASTERCLEAN	9087822	revenue	1KF07	Banqueting Suite	353.22
Public Health Service	Public Health	Revenue Expenditure	07/03/2024 UK PUBLIC HEALTH REGISTER	9068681	revenue	1ML04	PH - Health Improvement	7045.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/03/2024 ULVERSCROFT LARGE PRINT BOOKS LTD	9082186	revenue	1EJ13	Stock Services	723.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 UNDERLEY GARDEN SCHOOL	9083299	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 UNDERLEY GARDEN SCHOOL	9083299	revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 UNIFIED CARE SERVICES LTD	9075715	revenue	1MD62	Support to CIC	2584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 UNIFIED CARE SERVICES LTD	9076291	revenue	1MD62	Support to CIC	1672.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 UNIFIED CARE SERVICES LTD	9091372	revenue	1MC02	Ind Sector Placements	98840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 UNIFIED CARE SERVICES LTD	9090649	revenue	1MD62	Support to CIC	1672.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/03/2024 UNIFIED CARE SERVICES LTD	9086602	revenue	1MD62	Support to CIC	5257.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/03/2024 UNIFIED CARE SERVICES LTD	9089417	revenue	1MD62	Support to CIC	1664.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 UNISUS GROUP FACTOR	9093909	revenue	1MG50	Home Care OP	6550.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 UNISUS GROUP FACTOR	9093909	revenue	1MH50	Home Care PD	8506.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 UNISUS GROUP FACTOR	9093909	revenue	1MM50	Home Care MH	2629.12
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 UNITED RESPONSE 20/03/2024 UNITED RESPONSE	9083382	revenue	1MK20 1MK50	Residential Care LD	8034.80 205318.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	· ·	9089003	revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 UNITED RESPONSE	9089025	revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 UNITED RESPONSE	9089064	revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 UNITED RESPONSE	9083382	revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/03/2024 UNITED RESPONSE	9089003	revenue	1MK50	Supported Living LD	-2146.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 UNITY FOSTER CARE	9091345	revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	20/03/2024 UNIVERSAL KIDS CHILDCARE	9089215	revenue	1EFWG	Education Food Holidays Grant	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 UNIVERSAL KIDS CHILDCARE	9084559	revenue	1E20C	SEN EY Panel Inclusion Fund	703.12
Operations & Reg Services	Operations	Revenue Expenditure	20/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074748	revenue	1VP22	Community Safety Team	361.08
Operations & Reg Services	Operations	Revenue Expenditure	08/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074776	revenue	1VP22	Community Safety Team	785.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074206	revenue	1VP22	Community Safety Team	300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074774	revenue	1D533	Dog Warden	2880.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9073227	revenue	1D509	Late Night Levy	18593.28
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074777	revenue	1D509	Late Night Levy	2538.88
Place	Transport	Capital Expenditure	01/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9061540	Capital	2CAPI	Capital Investment	512.50
Place	Transport	Capital Expenditure	27/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9079395	Capital	2CAPI	Capital Investment	104300.88
Place	Transport	Capital Expenditure	26/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9073228	Capital	2CAPI	Capital Investment	340.00
Place	Transport	Revenue Expenditure	26/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9073226	revenue	1V092	UTMC	525.00
Place	Transport	Revenue Expenditure	26/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9073229	revenue	1V092	UTMC	910.00
Place	Transport	Revenue Expenditure	15/03/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9073225	revenue	1V092	UTMC	585.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 UNIVERSITY OF MANCHESTER	9074960	revenue	1E240	Sensory Service HI	3800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/03/2024 UNIVERSITY OF MANCHESTER	9074961	revenue	1E240	Sensory Service HI	3800.00
Place	Major Projects	Revenue Expenditure	22/03/2024 UNW	9086297	revenue	1V604	Newcastle Science City Ltd	1760.00
Operations & Reg Services	Parking	Revenue Income	27/03/2024 URBAN GREEN NEWCASTLE	9094615	revenue	1V105	Supervision & Enforcement	1748.48
Operations & Reg Services	Parking	Revenue Income	27/03/2024 URBAN GREEN NEWCASTLE	9094615	revenue	1V107	Car Parks in Parks	24149.88
Operations & Reg Services	Parking	Revenue Income	21/03/2024 URBAN GREEN NEWCASTLE	9089402	revenue	1V105	Supervision & Enforcement	1305.31
Operations & Reg Services	Parking	Revenue Income	21/03/2024 URBAN GREEN NEWCASTLE	9089402	revenue	1V107	Car Parks in Parks	24400.96
Place	Transport	Capital Expenditure	18/03/2024 URBAN GREEN NEWCASTLE	9085745	Capital	2CAPI	Capital Investment	2260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/03/2024 URBAN RIVER	9063770	revenue	1MX20	Care Act	690.00
Place	Transport	Revenue Expenditure	11/03/2024 VALE ENGINEERING (YORK) LTD	9056892	revenue	1KE05	Winter Maintenance	560.00
Finance	Revenues and Benefits	Revenue Expenditure	27/03/2024 VALTECH	9077511	revenue	1CS00	Revs and Bens Staffing	540.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9094172	revenue	1KR50	Asbestos	7488.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9091932	revenue	1KR50	Asbestos	6916.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9092131	revenue	1KR50	Asbestos	8276.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/03/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9090734	revenue	1KR50	Asbestos	9468.74
HRA Expenditure	General Management	Revenue Expenditure	26/03/2024 VERITAS SOLICITORS LLP	9092720	revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	26/03/2024 VERITAS SOLICITORS LLP	9093206	revenue	1HCIS	HRA Insurance Services	256.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/03/2024 VERNACARE LIMITED	9094161	revenue	1MG25	Connie Lewcock House OP	406.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 VICTORIA HOUSE NORTH EAST LTD	9083334	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/03/2024 VICTORIA HOUSE NORTH EAST LTD	9079393	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 VIDA MORRIS	9086701	revenue	1MX15	Safeguarding	1100.00
HRA Expenditure	Special Services	Revenue Income	11/03/2024 VITAL ENERGI UTILITIES LIMITED	9081228	revenue	1HGA3	D.H - Cruddas Park	65214.71
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HRA Expenditure	Special Services	Revenue Income	11/03/2024 VITAL ENERGI UTILITIES LIMITED	9082016	revenue	1HGA3	D.H - Cruddas Park	55106.69
HRA Expenditure	Special Services	Revenue Income	11/03/2024 VITAL ENERGI UTILITIES LIMITED	9082017	revenue	1HGA3	D.H - Cruddas Park	52638.12
HRA Expenditure	Special Services	Revenue Income	18/03/2024 VITAL ENERGI UTILITIES LIMITED	9085907	revenue	1HGA3	D.H - Cruddas Park	61177.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/03/2024 VIVEDIA LTD	9075509	revenue	1KE27	Bereavement Services Overhead	1565.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/03/2024 VIVEDIA LTD	9094070	revenue	1KE27	Bereavement Services Overhead	1262.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 VODAFONE CORPORATE	9076387	revenue	1EA06	Westgate ASB	300.00
Operations & Reg Services	ICT	Revenue Expenditure	01/03/2024 VODAFONE CORPORATE	9076387	revenue	1CL20	ICT Services to Schools	80.00
Operations & Reg Services	ICT	Revenue Expenditure	18/03/2024 VODAFONE CORPORATE	9082432	revenue	1CN00	Mobile Telecommunications	1211.66
Operations & Reg Services	ICT	Revenue Expenditure	18/03/2024 VOHKUS LIMITED	9083238	revenue	1CM00	IT Management & Admin	1982.08
Place	Major Projects	Capital Expenditure	25/03/2024 VOLKERSTEVIN INFRASTRUCTURE LTD	9090726	Capital	2CAPI	Capital Investment	53415.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 VOYAGE	9083303	revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 VOYAGE	9083303	revenue	1MH20	Residential Care PD	4672.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 VOYAGE 12/03/2024 VOYAGE	9083303		1MM10	Nursing Care MH	9786.64
=	Adult Social Care	Revenue Expenditure	12/03/2024 VOTAGE 12/03/2024 VOYAGE	9083303	revenue	1MM20	=	4672.72
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 VOYAGE LTD	9078428	revenue revenue	1MG20	Residential Care MH Residential Care OP	2537.08
•		· ·	• •					1478.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 VOYAGE LTD	9078425	revenue	1MH10 1MK50	Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 VOYAGE LTD	9078430 9078431	revenue	1MK50 1MK50	Supported Living LD	5083.20 5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 VOYAGE LTD		revenue		Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 VOYAGE LTD	9078429	revenue	1MM20	Residential Care MH	341.84
Operations&Regulatory Services	Operations	Capital Expenditure	26/03/2024 W D DAVISON & SONS LTD	9092890	Capital	2CAPI	Capital Investment	454.12
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 W O SILMON LTD	9092746	revenue	1KEND	Fleet Fuel Account	654.50
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 W O SILMON LTD	9092749	revenue	1KEND	Fleet Fuel Account	5250.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 W O SILMON LTD	9092750	revenue	1KEND	Fleet Fuel Account	1895.00
Place	Transport	Revenue Expenditure	26/03/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9091881	revenue	1V200	Haymarket Bus Station	369.99
Place	Transport	Revenue Expenditure	26/03/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9091933	revenue	1V200	Haymarket Bus Station	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WALLACE MEWS	9083295	revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WALLACE MEWS	9083295	revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 WALLACE MEWS	9083295	revenue	1MK10	Nursing Care LD	-469.00
Place	Commercial Dev & Property	Revenue Expenditure	21/03/2024 WARD HADAWAY	9081188	revenue	1V607	Biosphere	1500.00
Operations & Reg Services	Operations	Revenue Expenditure	12/03/2024 WARREN ACCESS LTD	9067171	revenue	1KESY	External Hires	825.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 WARREN ACCESS LTD	9076226	revenue	1KESY	External Hires	352.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 WARREN ACCESS LTD	9076228	revenue	1KESY	External Hires	420.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 WARREN ACCESS LTD	9076229	revenue	1KESY	External Hires	1344.00
Operations & Reg Services	Operations	Revenue Expenditure	26/03/2024 WARREN ACCESS LTD	9076230	revenue	1KESY	External Hires	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 WARREN ACCESS LTD	9094611	revenue	1KR01	Responsive Maintenance	1301.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/03/2024 WAVE LTD	9089149	revenue	1MW02	Nature's Landscape	473.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2024 WAVE LTD	9090140	revenue	3KS01	Utilities Control	74027.39
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/03/2024 WAVE LTD	9093228	revenue	3KS01	Utilities Control	2416.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/03/2024 WAVERLEY HILLCARE	9093885	revenue	1MM20	Residential Care MH	8442.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WAVERLEY HILLCARE	9092965	revenue	1MG10	Nursing Care OP	46606.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WAVERLEY HILLCARE	9092965	revenue	1MG20	Residential Care OP	33465.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WAVERLEY HILLCARE	9092965	revenue	1MK10	Nursing Care LD	18935.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WAVERLEY HILLCARE	9092965	revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WAVERLEY HILLCARE	9093002	revenue	1MG20	Residential Care OP	2110.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 WAVERLEY HILLCARE	9078451	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/03/2024 WELFORD CENTRE	9086329	revenue	1MX01	Welford Resource Centre LD	370.84
Operations & Reg Services	Local Services	Revenue Expenditure	28/03/2024 WERNICK HIRE LTD	9035393	revenue	1KE21	Brunswick Recycling Centre	580.00
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 WERNICK HIRE LTD	9030493	revenue	1KEWB	Newington Road West Depot	2780.04
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 WERNICK HIRE LTD	9036538	revenue	1KEWB	Newington Road West Depot	3067.06
Operations & Reg Services	Operations	Revenue Expenditure	15/03/2024 WERNICK HIRE LTD	9061886	revenue	1KEWB	Newington Road West Depot	3066.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 WEST END CABINET & JOINERY LTD	9082479	revenue	1KR10	Voids	636.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 WEST END CABINET & JOINERY LTD	9076244	revenue	1KR01	Responsive Maintenance	659.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/03/2024 WEST END CABINET & JOINERY LTD	9076243	revenue	1KVWC	Minor Works Contracts	430.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 WEST END CABINET & JOINERY LTD	9076242	revenue	1KR12	DDA	389.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WEST FARM CARE CENTRE	9092956	revenue	1MG20	Residential Care OP	22597.31
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 WEST FARM CARE CENTRE	9092956	revenue	1MG20	Residential Care OP	-2312.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/03/2024 WEST PORT TIMBER WINDOWS & DOORS	9083753	revenue	1KR1E	Response East	1151.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 WEST PORT TIMBER WINDOWS & DOORS	9074853	revenue	1KR01	Responsive Maintenance	522.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 WEST PORT TIMBER WINDOWS & DOORS	9074888	revenue	1KR1E	Response East	530.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 WEST PORT TIMBER WINDOWS & DOORS	9074889	revenue	1KR1E	Response East	1445.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 WEST PORT TIMBER WINDOWS & DOORS	9074919	revenue	1KR1E	Response East	1124.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/03/2024 WEST PORT TIMBER WINDOWS & DOORS	9089866	revenue	1KVWC	Minor Works Contracts	2330.34
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 WEST ROAD MEDICAL CENTRE	9081099	revenue	1ML03	PH - NHS Health Checks	2640.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 WEST ROAD MEDICAL CENTRE	9081100	revenue	1ML03	PH - NHS Health Checks	552.00
Public Health Service	Public Health	Revenue Expenditure	08/03/2024 WEST ROAD MEDICAL CENTRE	9081101	revenue	1ML03	PH - NHS Health Checks	1296.00
		Zhae Experiareare	TO, TO, TOTAL THE STATE OF THE SERVICE	3001101		2111200	Stream cream	1255.00

Public Health Service	Public Health	Revenue Expenditure	01/03/2024 WEST ROAD PHARMACY	9060852	revenue	1ML11	PH - Smoking & Tobacco	488.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/03/2024 WEST ROAD FINANTIAL OF THE CONTROL OF TH	9076459	revenue	1MF01	CIC & Care Leaver Team	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/03/2024 WESTGATE CARPETS LTD	9083691	revenue	1MF01	CIC & Care Leaver Team	990.00
Children, Education and Skills	Education	Revenue Expenditure	01/03/2024 WESTGATE COMMUNITY COMPLEX	9076249	revenue	1EA04	Heaton ASB	2479.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WESTMINSTER HAWTHORNS	9083280	revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/03/2024 WESTMINSTER HAWTHORNS	9083280	revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WESTWOOD LODGE NURSING HOME	9092982		1MG10	Nursing Care OP	17387.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	·	26/03/2024 WESTWOOD LODGE NORSING HOME 26/03/2024 WESTWOOD LODGE NURSING HOME	9092982	revenue	1MG20	Residential Care OP	30049.20
•		Revenue Expenditure	·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WESTWOOD LODGE NURSING HOME	9092982	revenue	1MH10	Nursing Care PD	13362.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WESTWOOD LODGE NURSING HOME	9092982	revenue	1MH20	Residential Care PD	11275.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WESTWOOD LODGE NURSING HOME	9092982	revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WESTWOOD LODGE NURSING HOME	9092982	revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WESTWOOD LODGE NURSING HOME	9093003	revenue	1MG10	Nursing Care OP	1209.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/03/2024 WESTWOOD LODGE NURSING HOME	9089061	revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 WESTWOOD LODGE NURSING HOME	9078498	revenue	1MH10	Nursing Care PD	1435.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 WESTWOOD LODGE NURSING HOME	9078499	revenue	1MM20	Residential Care MH	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/03/2024 WESTWOOD LODGE NURSING HOME	9078500	revenue	1MM20	Residential Care MH	319.04
Operations & Regulatory Services	Operations	Revenue Expenditure	08/03/2024 WHALE TANKERS LTD	9080947	revenue	3KES1	City Transport Stock	1465.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WHEATFIELD COURT	9083265	revenue	1MG10	Nursing Care OP	88643.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WHEATFIELD COURT	9083265	revenue	1MG20	Residential Care OP	35298.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WHEATFIELD COURT	9083397	revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/03/2024 WHICKHAM PRE-SCHOOL	9078615	revenue	1MD62	Support to CIC	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/03/2024 WHITES BURNERS LTD	9076092	revenue	1KVEM	Mechanical Stand Alone Works	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WHORLTON GRANGE	9083268	revenue	1MG20	Residential Care OP	58049.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WHORLTON GRANGE	9083268	revenue	1MG30	Deferred Payments-OP	19818.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/03/2024 WIDER PLAN LTD	9084981	revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	15/03/2024 WIDER PLAN LTD	9084979	revenue	1CF00	Payroll	38.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WILKINSON PARK CARE HOME	9083326	revenue	1MM10	Nursing Care MH	8108.00
Place	Transport	Revenue Expenditure	04/03/2024 WILLOWCRETE MANUFACTURING CO LTD	9073275	revenue	1KEMC	Highways	1695.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WINDSOR COURT NURSING &	9092990	revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/03/2024 WINDSOR COURT NURSING &	9092990	revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/03/2024 WINDSOR COURT NURSING &	9092990	revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/03/2024 WINDSOR TELECOM	9066999	revenue	1VH26	Housing Advice Centre	1604.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/03/2024 WINDSOR TELECOM	9087982	revenue	1VH26	Housing Advice Centre	1654.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/03/2024 WINGROVE LETTINGS	9086202	revenue	1MN30	NRPF Adults	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 WITHERSLACK GROUP LTD	9091362	revenue	1MC02	Ind Sector Placements	84167.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/03/2024 WITHERSLACK GROUP LTD	9091363	revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/03/2024 WOLSELEY UK LTD	9083141	revenue	1KR21	M&E Gas Servicing	5267.12
, ,	•	•	12/03/2024 WOLSELEY UK LTD	9080517		1KVEM	Mechanical Stand Alone Works	942.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	· ·		revenue	1KR21		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9080300	revenue		M&E Gas Servicing	4215.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9080306	revenue	1KR21	M&E Gas Servicing	4098.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9080516	revenue	1KR21	M&E Gas Servicing	5858.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9051631	revenue	1KR8L	Wide District Heating	282.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9062966	revenue	1KVEM	Mechanical Stand Alone Works	290.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9077007	revenue	1KVEM	Mechanical Stand Alone Works	410.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9080325	revenue	1KVEM	Mechanical Stand Alone Works	521.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9080508	revenue	1KVEM	Mechanical Stand Alone Works	2248.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/03/2024 WOLSELEY UK LTD	9080513	revenue	1KVEM	Mechanical Stand Alone Works	862.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 WOLSELEY UK LTD	9094065	revenue	1KVEM	Mechanical Stand Alone Works	302.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/03/2024 WOLSELEY UK LTD	9094170	revenue	1KVEM	Mechanical Stand Alone Works	253.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 WOLSELEY UK LTD	9077023	revenue	1KR8L	Wide District Heating	382.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/03/2024 WOLSELEY UK LTD	9077025	revenue	1KR8L	Wide District Heating	282.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9091908	revenue	1KR8L	Wide District Heating	305.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9091910	revenue	1KR8L	Wide District Heating	369.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9091912	revenue	1KR8L	Wide District Heating	565.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9092052	revenue	1KR8L	Wide District Heating	308.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9092058	revenue	1KR8L	Wide District Heating	459.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9091808	revenue	1KVEM	Mechanical Stand Alone Works	374.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9092059	revenue	1KVEM	Mechanical Stand Alone Works	509.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/03/2024 WOLSELEY UK LTD	9092079	revenue	1KVEM	Mechanical Stand Alone Works	257.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 WOLSELEY UK LTD	9082355	revenue	1KR21	M&E Gas Servicing	4770.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 WOLSELEY UK LTD	9051104	revenue	1KVWC	Minor Works Contracts	263.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 WOLSELEY UK LTD	9080854	revenue	1KVWC	Minor Works Contracts	2028.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/03/2024 WOLSELEY UK LTD	9082357	revenue	1KVWC	Minor Works Contracts	1681.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/03/2024 WOLSELEY UK LTD	9080873	revenue	1KVWC	Minor Works Contracts	1651.15
Operations & neg services	ricpans & construction service	nevenue Expenditure	00/03/2024 WOLSELLI OK LID	3000073	revenue	TIVAAAC	WILLOW WOLKS COLLUCTS	1031.13

Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 WOMBLE BOND DICKINSON LLP	9082304	revenue	1E31B	PFI Full Services	594.73
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 WOMBLE BOND DICKINSON LLP	9082304	revenue	1E31G	BSF Phase 1	594.74
Children, Education and Skills	Education	Revenue Expenditure	11/03/2024 WOMBLE BOND DICKINSON LLP	9082304	revenue	1E31G 1E31H	BSF Phase 2	594.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/03/2024 WOMBLE BOND DICKINSON LLP	9077142	revenue	1RB48	Other Corporate Items	1426.80
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/03/2024 WOMBLE BOND DICKINSON LLP	9081235	revenue	1RB48	Other Corporate Items	850.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/03/2024 WOMBLE BOND DICKINSON LLP	9082043	revenue	1RB42	VAT Refund	2958.80
Corporate Budgets  Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/03/2024 WOMBLE BOND DICKINSON LLP	9080054		1RB42 1RB48	Other Corporate Items	350.00
		Revenue Expenditure	22/03/2024 WOMBLE BOND DICKINSON LLP	9080338	revenue	1RB48		5642.10
Corporate Budgets	Corporate Budgets	•	06/03/2024 WOMBLE BOND DICKINSON LLP	9079590	revenue	1RB48	Other Corporate Items	11780.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure			revenue		Other Corporate Items	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/03/2024 WOMBLE BOND DICKINSON LLP	9079596	revenue	1RB48	Other Corporate Items	5078.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/03/2024 WOMBLE BOND DICKINSON LLP	9082411	Capital	2HE01	Capital Citywide	1356.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/03/2024 WOMBLE BOND DICKINSON LLP	9075562	Capital	2HE01	Capital Citywide	3667.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/03/2024 WOMBLE BOND DICKINSON LLP	9081559	Capital	2HE01	Capital Citywide	1237.50
Operations & Reg Services	Local Services	Revenue Expenditure	11/03/2024 WOMBLE BOND DICKINSON LLP	9081557	revenue	1KE24	Waste Commission	676.70
Place	Commercial Dev & Property	Revenue Expenditure	11/03/2024 WOMBLE BOND DICKINSON LLP	9082134	revenue	1V620	Pattern Shop	2223.30
Place	Commercial Dev & Property	Revenue Expenditure	20/03/2024 WOMBLE BOND DICKINSON LLP	9072624	revenue	1DV16	Partnership House	3404.25
Place	Major Projects	Capital Expenditure	27/03/2024 WOMBLE BOND DICKINSON LLP	9083679	Capital	2CAPI	Capital Investment	2014.00
Place	Major Projects	Capital Expenditure	13/03/2024 WOMBLE BOND DICKINSON LLP	9083680	Capital	2CAPI	Capital Investment	1317.50
Place	Major Projects	Capital Expenditure	13/03/2024 WOMBLE BOND DICKINSON LLP	9083682	Capital	2CAPI	Capital Investment	1709.30
Place	Major Projects	Capital Expenditure	13/03/2024 WOMBLE BOND DICKINSON LLP	9083684	Capital	2CAPI	Capital Investment	1255.50
Place	Major Projects	Capital Expenditure	13/03/2024 WOMBLE BOND DICKINSON LLP	9083686	Capital	2CAPI	Capital Investment	1457.00
Place	Major Projects	Revenue Expenditure	15/03/2024 WOMBLE BOND DICKINSON LLP	9085199	revenue	1V617	Forth Yards Dev Area	950.30
Place	Major Projects	Revenue Expenditure	18/03/2024 WOMBLE BOND DICKINSON LLP	9085520	revenue	1V619	Biosphere 2	419.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/03/2024 WONDE LTD	9080052	revenue	1E462	Castle Nursery Dunstanburgh	620.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/03/2024 WONDE LTD	9083854	revenue	1E463	Castle Nursery Ryehill	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/03/2024 WONDE LTD	9084558	revenue	1E462	Castle Nursery Dunstanburgh	930.00
Children, Education and Skills	Education	Revenue Expenditure	07/03/2024 WONDE LTD	9075645	revenue	1E320	SAR Team	1360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 WOODFUEL CENTRE	9084341	revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/03/2024 WOODFUEL CENTRE	9084342	revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/03/2024 WOODLANDS PLAYGROUP	9082011	revenue	1E20V	Mainstream Schools Top Ups	1086.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/03/2024 WOODLANDS PLAYGROUP	9091374	revenue	1E29C	SB Disability Access Fund	1820.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	14/03/2024 WOODLANDS PLAYGROUP	9084580	revenue	1E20C	SEN EY Panel Inclusion Fund	421.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WOODLEY HALL CARE HOME	9083390	revenue	1MG20	Residential Care OP	24759.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WOODLEY HALL CARE HOME	9083390	revenue	1MH20	Residential Care PD	2899.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WOODLEY HALL CARE HOME	9083390	revenue	1MK20	Residential Care LD	1736.02
Place	Fairer Housing Unit	Revenue Expenditure	26/03/2024 WOODYFUEL LTD	9092392	revenue	1VH07	Byker Trust Heating Costs	10963.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WOODTFOLE ETD 12/03/2024 WORDSWORTH HOUSE	9083383	revenue	1MG10	Nursing Care OP	63720.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WORDSWORTH HOUSE	9083383	revenue	1MG20	Residential Care OP	43985.22
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	12/03/2024 WORDSWORTH HOUSE	9083383		1MH10	Nursing Care PD	4119.40
•		•			revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WORDSWORTH HOUSE	9083384	revenue	1MG10	Nursing Care OP	1224.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/03/2024 WORDSWORTH HOUSE	9083403	revenue	1MG10	Nursing Care OP	3515.36
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 WS HARRISON & SON	9093933	revenue	1FA51	Coroner	1000.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 WS HARRISON & SON	9093934	revenue	1FA51	Coroner	3700.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/03/2024 WS HARRISON & SON	9094126	revenue	1FA51	Coroner	5800.00
Place	Transport	Revenue Expenditure	15/03/2024 WSP UK LIMITED	9084378	revenue	1V091	Clean Air Zone Marketing	333.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/03/2024 XENIA RECRUITMENT	9092475	revenue	1KF07	Banqueting Suite	358.60
Place	Major Projects	Capital Expenditure	06/03/2024 XSITE ARCHITECTURE	9079346	Capital	2CAPI	Capital Investment	5652.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/03/2024 YOUNG FOUNDATIONS LTD	9094705	revenue	1E20A	SB Independent Schools	25558.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/03/2024 YOUNG FOUNDATIONS LTD	9077070	revenue	1E20A	SB Independent Schools	25558.67
Place	Transport	Revenue Expenditure	28/03/2024 YUNEX LIMITED	9090179	revenue	1KEL4	Traffic Sig - Non Local Auth	367.38
Place	Transport	Revenue Expenditure	28/03/2024 YUNEX LIMITED	9083129	revenue	1KELM	Traffic Sig S Tyne Maintenance	47681.82
Place	Transport	Revenue Expenditure	28/03/2024 YUNEX LIMITED	9091959	revenue	1KELW	Traffic Sig Northumb Maintce	295.08
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091955	revenue	1KEL4	Traffic Sig - Non Local Auth	7396.40
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091952	revenue	1KELH	Traffic Sig Newcastle Maintce	7203.61
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091957	revenue	1KELP	Traffic Sig N Tyne Maintenance	20523.56
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091958	revenue	1KELP	Traffic Sig N Tyne Maintenance	8989.73
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091953	revenue	1KELU	Traffic Sig Durham Maintce	8713.63
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091954	revenue	1KELU	Traffic Sig Durham Maintce	16830.08
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9069867	revenue	1KELW	Traffic Sig Northumb Maintce	20088.52
Place	Transport	Revenue Expenditure	27/03/2024 YUNEX LIMITED	9091951	revenue	1KELW	Traffic Sig Northumb Maintce	3584.06
Place	Transport	Revenue Expenditure	20/03/2024 YUNEX LIMITED	9069878	revenue	1KELH	Traffic Sig Newcastle Maintce	9418.70
Place	Transport	Revenue Expenditure	13/03/2024 YUNEX LIMITED	9053116	revenue	1KELA	Traffic Sig General O/H	324.31
Place	Transport	Revenue Expenditure	13/03/2024 YUNEX LIMITED	9053116	revenue	1KELR	Traffic Sig General O/H Traffic Sig Sunderland Maintce	6868.24
Place	Transport	Revenue Expenditure	15/03/2024 YUNEX LIMITED	9069859	revenue	1KELA	Traffic Sig General O/H	658.50
Place	Transport	Revenue Expenditure	15/03/2024 YUNEX LIMITED	9069865	revenue	1KELU	Traffic Sig General O/H Traffic Sig Durham Maintce	9106.56
i iuce	панэроп	nevenue Expenditure	13/03/2024 TOTALA CHALLED	3003003	reveilue	INLLU	rianic sig purnalli Mallitte	3100.36

Place	Transport	Revenue Expenditure	22/03/2024 YUNEX LIMITED	9072854	revenue	1KELU	Traffic Sig Durham Maintce	694.10
Place	Transport	Revenue Expenditure	21/03/2024 YUNEX LIMITED	9069874	revenue	1KELU	Traffic Sig Durham Maintce	1999.68
Place	Transport	Revenue Expenditure	19/03/2024 YUNEX LIMITED	9069873	revenue	1KELW	Traffic Sig Northumb Maintce	302.12
Grand Total								