Newcastle City Council Invoices over £250 paid in April 2024

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ANDREA REID	9100649 revenue	1E201	ISB PVI Nurseries	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ANDREA REID	9100779 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ANDREA REID	9100778 revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ANNIE STOKER	9100884 revenue	1E201	ISB PVI Nurseries	1072.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ANNIE STOKER	9100882 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 ASTON WALKER	9084905 revenue	1KVWC 1RB81	Minor Works Contracts	764.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024 BEVAN BRITTAN	9104304 revenue		Housing Review	2181.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/04/2024 BRIARDENE MH 23/04/2024 BRIARDENE MH	9110978 revenue	1MG10 1MG20	Nursing Care OP	80253.18 51185.49
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	23/04/2024 BRIARDENE MH	9110978 revenue 9110978 revenue	1MG20 1MM20	Residential Care OP Residential Care MH	6708.72
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BRIARDENE MH	9111034 revenue	1MG10 1E558	Nursing Care OP	975.86 1276.80
Children, Education and Skills Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure Revenue Expenditure	26/04/2024 CAITLIN HEDLEY 08/04/2024 CAROL LUMSDEN	9103563 revenue 9100869 revenue	1E558 1EEP5	SB Music Service 2Yr Old Learning & Childcare	4206.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CAROL LUMSDEN 23/04/2024 CRAGHALL	9110951 revenue	1MG20	Residential Care OP	30262.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CRAGHALL 23/04/2024 CRAGHALL	9110951 revenue	1MG30	Deferred Payments-OP	4036.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CRANLEA N H	9102218 revenue	1MG20	Residential Care OP	69212.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CRANLEA N H	9102218 revenue	1MG20 1MG30	Deferred Payments-OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 DAVID THOMPSON IR35	9098448 revenue	1MK60	Ind Day Care LD	440.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024 ELIZABETH MILNER	9099465 revenue	1E558	SB Music Service	604.80
ASC & Integrated Services	Adult Social Care		23/04/2024 ELLA MCCAMBRIDGE	9110960 revenue	1MG20	Residential Care OP	131474.12
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	23/04/2024 ELLA MCCAMBRIDGE	9110960 revenue	1MH20	Residential Care PD	3587.76
•	Adult Social Care	·	23/04/2024 ELLA MCCAMBRIDGE	9110960 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 ELLIE DEWAR	9109058 revenue	1MB26		934.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	19/04/2024 ELLIE DEWAR	9109058 revenue 9109152 revenue	1MB26 1MB26	Complaints&Customer Relations Complaints&Customer Relations	693.75
ASC & Integrated Services	Adult Social Care	•	19/04/2024 ELLIE DEWAR	9109152 revenue 9109083 revenue	1MB26 1MB26	•	878.75
ASC & Integrated Services Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	08/04/2024 ELLY PARKIN	9109083 revenue 9100785 revenue	1E201	Complaints&Customer Relations ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ELLY PARKIN 08/04/2024 ELLY PARKIN	9100783 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024 EMMA TOMINEY	9102898 revenue	1MR92	Newcastle Neighbourhoods	270.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024 EMMA TOMINEY	9102899 revenue	1MR92	Newcastle Neighbourhoods	450.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024 FRANCOISE MARGARET HARRIS	9110752 revenue	1E558	SB Music Service	1073.20
	Education	·	09/04/2024 FRANCOISE MARGARET HARRIS		1E558	SB Music Service	385.20
Children, Education and Skills Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure Revenue Expenditure	08/04/2024 FRANCOISE MARGARET HARRIS	9082427 revenue 9100639 revenue	1E358 1E201	ISB PVI Nurseries	2730.00
·	Education Schools/DSG Education Schools/DSG	•	08/04/2024 H D PLATER		1E201 1E228		1153.84
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	08/04/2024 HEATHER PEARSON IR35	9100240 revenue 9100955 revenue	1E228 1MB15	SEN Teaching Support (NonSALT) Newcastle Safeguarding Board	6973.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEATHER FEARSON INSS	9100761 revenue	1E201	ISB PVI Nurseries	731.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024 JAMES EKE	9104423 revenue	1MW02	Nature's Landscape	1100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024 JAMES EKE	9104424 revenue	1MW02	Nature's Landscape	560.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JANE GRIBBIN	9100786 revenue	1E201	ISB PVI Nurseries	5118.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JANE GRIBBIN	9100780 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JANICE LILEY	91007641 revenue	1E201	ISB PVI Nurseries	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JANICE LILEY	9100641 revenue	1EEP5	2Yr Old Learning & Childcare	1612.36
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/04/2024 JIMMY ANDREW MORRISON	9108531 revenue	1D533	Dog Warden	360.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/04/2024 JO TEMPLEY	9102874 revenue	1D533	Arts/Dance Connect	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JOANNE THOMPSON	9100783 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JOANNE WILLOUGHBY	9100758 revenue	1E201	ISB PVI Nurseries	2925.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JOANNE WILLOUGHBY	9100758 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099380 revenue	1DY60	Stephenson Quarter	11804.31
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099379 revenue	1DY60	Stephenson Quarter	148481.72
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099377 revenue	1DY60	Stephenson Quarter	6305.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099350 revenue	1DY60	Stephenson Quarter	7225.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099373 revenue	1DY60	Stephenson Quarter	8010.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099370 revenue	1DY60 1DY60	Stephenson Quarter	6955.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099376 revenue	1DY60 1DY60	Stephenson Quarter	7712.50
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099378 revenue	1DY60 1DY60	Stephenson Quarter	6067.50
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 JONES LANG LASALLE	9099382 revenue	1DY60 1DY60	Stephenson Quarter	9205.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 JONES LANG LASALLE	9108035 revenue	1DY60 1DY60	Stephenson Quarter	45570.18
Place	Commercial Dev & Property	Revenue Expenditure	18/04/2024 JONES LANG LASALLE	9108035 revenue 9108382 revenue	1DY60 1DY60	Stephenson Quarter	41085.55
	Commercial Dev & Property Commercial Dev & Property		18/04/2024 JONES LANG LASALLE 18/04/2024 JONES LANG LASALLE		1DY60 1DY60		41085.55 35840.47
Place		Revenue Expenditure		9108381 revenue		Stephenson Quarter	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 JULIE HATFIELD	9092732 revenue	1MB26 1MB26	Complaints&Customer Relations	724.50 648.00
ASC & Integrated Services Children, Education and Skills	Adult Social Care Education	Revenue Expenditure	12/04/2024 JULIE HATFIELD 30/04/2024 JULIE PARKIN	9103564 revenue 9098756 revenue	1MB26 1E558	Complaints&Customer Relations SB Music Service	1765.44
Children, Education and Skills Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure		9101131 revenue	1E558 1E25A	Alternative Provision	300.00
Cimuren, Education and SkillS	Education Schools/DSG	Revenue Expenditure	10/04/2024 JULIE REA	atorrar leveling	IEZJA	Atternative Provision	300.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JULIE SELMAN	9100837 revenue	1E201	ISB PVI Nurseries	975.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JULIE SELMAN	9100836 revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 JULIE SELMAN	9112483 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JOLIE SELIMAN 08/04/2024 KATE PANAGAKIS	9100832 revenue	1E201	ISB PVI Nurseries	731.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KATHLEEN HERON	9100198 revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
					1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KAY WILKINSON	9100828 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LEA GREEN (MALHOTRA)	9102164 revenue	1MG10	Nursing Care OP	123621.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LEA GREEN (MALHOTRA)	9102164 revenue	1MG20	Residential Care OP	6848.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LEA GREEN (MALHOTRA)	9102164 revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LEA GREEN (MALHOTRA)	9102163 revenue	1MG10	Nursing Care OP	721.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LEA GREEN (MALHOTRA)	9102228 revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LEANNES LITTLIES	9100883 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LEANNES LITTLIES	9100881 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LESLEY CREIGHTON	9101136 revenue	1E25A	Alternative Provision	1485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LINDA GILPATRICK (CHILDMINDER)	9100654 revenue	1E201	ISB PVI Nurseries	731.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LINDA GILPATRICK (CHILDMINDER)	9112473 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LINDA PEARSON	9100622 revenue	1E201	ISB PVI Nurseries	2193.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LINDA PEARSON	9100621 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LISA HALL	9100772 revenue	1E201	ISB PVI Nurseries	6581.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LISA HALL	9100774 revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LISA HALL	9112470 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LISA NITSCH	9100734 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LISA TAYLOR	9100872 revenue	1E201	ISB PVI Nurseries	4387.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LISA TAYLOR	9100870 revenue	1EEP5	2Yr Old Learning & Childcare	4206.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LISA TAYLOR	9112471 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LORRAINE MULLIGAN	9100807 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LORRAINE MULLIGAN	9100805 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LORRAINE MULLIGAN	9112462 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024 LOUISE BRYDON	9100924 revenue	1E558	SB Music Service	2520.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LUCINDA MCROBERTS	9100775 revenue	1E201	ISB PVI Nurseries	6552.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LUCINDA MCROBERTS	9100776 revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LUCINDA MCROBERTS	9100777 revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LUCINDA MCROBERTS	9112461 revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LYNNE HENDERSON	9100873 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LYNNE HENDERSON	9100871 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LYNNE HENDERSON	9112460 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MARIE LUCAS	9100623 revenue	1E201	ISB PVI Nurseries	975.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 MEKLEC CARS	9113125 revenue	1MK60	Ind Day Care LD	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 MEKLEC CARS	9112999 revenue	1MK60	Ind Day Care LD	1680.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MICHELLE HASTINGS	9100804 revenue	1E201	ISB PVI Nurseries	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MICHELLE HASTINGS	9100801 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 MICHELLE HASTINGS	9112459 revenue	1E201	ISB PVI Nurseries	678.73
Place	Economic Development	Revenue Expenditure	25/04/2024 MILLIN CHARITY	9112215 revenue	1FN38	Localised Provision Project	4740.79
Place	Economic Development	Revenue Expenditure	02/04/2024 MILLIN CHARITY	9094816 revenue	1FN38	Localised Provision Project	5083.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NICKY ELDRIDGE	9100817 revenue	1E201	ISB PVI Nurseries	1901.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NICOLA GANNON	9100803 revenue	1E201	ISB PVI Nurseries	1194.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NICOLA GANNON	9100806 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Place	Museums, Arts and Culture	Revenue Expenditure	11/04/2024 NICOLA LYNCH	9103345 revenue	1DF09	Shields Road Residency	560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORMA TELFER	9100815 revenue	1E201	ISB PVI Nurseries	4777.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORMA TELFER	9100813 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NYASHA MUVIRMI	9100647 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ORLA GLASSEY	9100672 revenue	1E201	ISB PVI Nurseries	386.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ORLA GLASSEY	9100671 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/04/2024 OSBORNE RICHARDSON	9111750 revenue	1D500	Food Safety & Training	603.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	10/04/2024 PAUL BURGESS	9102966 revenue	1FN20	Communication	4016.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PHILIPPA GIBBON	9100862 revenue	1E201	ISB PVI Nurseries	1413.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PHILIPPA GIBBON	9100861 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
Place	Museums, Arts and Culture	Revenue Expenditure	10/04/2024 SALLY SOUTHERN	9102875 revenue	1DF16	Arts/Dance Connect	2200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SARAH PEACE	9100648 revenue	1E201	ISB PVI Nurseries	438.75
Place	Museums, Arts and Culture	Revenue Expenditure	19/04/2024 STEVIE RONNIE	9108641 revenue	1DF22	Seed Fund & Development	440.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SUSAN FIDDES	9100665 revenue	1EEP5	2Yr Old Learning & Childcare	4448.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 VIDA MORRIS	9089941 revenue	1MX15	Safeguarding	550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WENDY PREEN	9100790 revenue	1E201	ISB PVI Nurseries	4387.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WENDY PREEN	9100792 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WENDY PREEN	9100794 revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ZEENAT YUNUS LATIF	9100868 revenue	1E201	ISB PVI Nurseries	1157.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ZEENAT YUNUS LATIF	9100867 revenue	1EEP5	2Yr Old Learning & Childcare	1665.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100378 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100378 revenue	1MK40	Direct Payments LD	-300.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 Redacted Personal Data	9104501 revenue	1MF01	CIC & Care Leaver Team	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100309 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100309 revenue	1MK40	Direct Payments LD	-18.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 Redacted Personal Data	9098230 revenue	1MR67	CSC Charity Accounts	544.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100767 revenue	1E201	ISB PVI Nurseries	2193.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100768 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100247 revenue	1MH40	Direct Payments PD	3705.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100250 revenue	1MK40	Direct Payments LD	1752.36
•						•	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100250 revenue	1MK40	Direct Payments LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100396 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100420 revenue	1MD66	CWD Care Packages	6555.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100392 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100338 revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100338 revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100278 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100278 revenue	1MK40	Direct Payments LD	-289.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100281 revenue	1MH40	Direct Payments PD	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100281 revenue	1MH43	Carers Support Payments PD	1160.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115045 revenue	1E212	Transport Special	344.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102162 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108023 revenue	1MG40	Direct Payments OP	506.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108023 revenue	1MG43	Carers Support Payments OP	3472.00
		·			1MK40		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100354 revenue		Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100354 revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100435 revenue	1MM43	Carers Support Payments MH	1169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100339 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100367 revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100474 revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115027 revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100401 revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100401 revenue	1MH40	Direct Payments PD	-884.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100415 revenue	1MK40	Direct Payments LD	1161.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100465 revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100520 revenue	1MG43	Carers Support Payments OP	699.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100414 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100507 revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100388 revenue	1MG40	Direct Payments OP	1713.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100365 revenue	1MK43	Carers Support Payments LD	1044.00
		·			1MD66		390.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100337 revenue		CWD Care Packages	688.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100449 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100456 revenue	1MD66	CWD Care Packages	484.60
Place	Development Management	Revenue Expenditure	04/04/2024 Redacted Personal Data	9084313 revenue	1V688	LDF - Other LDF Work	376.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100313 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100313 revenue	1MG40	Direct Payments OP	-502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110798 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105250 revenue	1MH43	Carers Support Payments PD	3472.00
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109165 revenue	1VH08	Rent Deposit Fund	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100349 revenue	1MD66	CWD Care Packages	387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100408 revenue	1MD66	CWD Care Packages	1786.56
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 Redacted Personal Data	9111588 revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100273 revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100273 revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100241 revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100451 revenue	1MM40	Direct Payments MH	1286.12
-		·			1MH40		578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100346 revenue		Direct Payments PD	930.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100368 revenue	1MD66	CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100299 revenue	1MK40	Direct Payments LD	2810.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100299 revenue	1MK40	Direct Payments LD	-267.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100529 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024 Redacted Personal Data	9094124 revenue	1MF01	CIC & Care Leaver Team	444.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024 Redacted Personal Data	9112165 revenue	1MF01	CIC & Care Leaver Team	1721.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100380 revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105248 revenue	1MK40	Direct Payments LD	17427.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115418 revenue	1MK40	Direct Payments LD	3102.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100466 revenue	1MD66	CWD Care Packages	2950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115415 revenue	1MK40	Direct Payments LD	5700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 Redacted Personal Data	9105356 revenue	1MB26	Complaints&Customer Relations	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 Redacted Personal Data	9105358 revenue	1MB26	Complaints&Customer Relations	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 Redacted Personal Data	9110352 revenue	1MF01	CIC & Care Leaver Team	292.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100326 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100320 revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102231 revenue	1MK34	Shared Lives - Adult LD	4041.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024 Redacted Personal Data	9113728 revenue	1MD62	Support to CIC	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100407 revenue	1MK40	Direct Payments LD	1113.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100504 revenue	1MM43	· ·	1624.00
_						Carers Support Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100306 revenue	1MG40	Direct Payments OP	6970.40 300.00
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102784 revenue	1E212	Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110731 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103350 revenue	1E25A	Alternative Provision	1065.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103536 revenue	1E25A	Alternative Provision	1065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114833 revenue	1MF35	Special Guardianship Allow	647.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095821 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106566 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114953 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095941 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106687 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114592 revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095581 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106342 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114680 revenue	1MC20	In-House Foster Carer Costs	1106.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114680 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095669 revenue	1MC20	In-House Foster Carer Costs	1494.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095669 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106423 revenue	1MC20	In-House Foster Carer Costs	1212.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106423 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114639 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095629 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106382 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114826 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095813 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106558 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100410 revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114687 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095676 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106430 revenue	1MC20	In-House Foster Carer Costs	696.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114532 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095521 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106285 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114464 revenue	1MC20	In-House Foster Carer Costs	504.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095451 revenue	1MC20	In-House Foster Carer Costs	345.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114468 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095454 revenue	1MC20	In-House Foster Carer Costs	1650.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106222 revenue	1MC20	In-House Foster Carer Costs	1771.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114473 revenue	1MC20	In-House Foster Carer Costs	2682.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095458 revenue	1MC20	In-House Foster Carer Costs	2648.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106226 revenue	1MC20	In-House Foster Carer Costs	2700.63
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data	9114474 revenue 9095459 revenue	1MC13 1MC13	Post 18 Staying Put	318.36 318.36
·	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106227 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills		Revenue Expenditure	·			Post 18 Staying Put	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114475 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114475 revenue	1MC20	In-House Foster Carer Costs	2596.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095460 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095460 revenue	1MC20	In-House Foster Carer Costs	3271.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106228 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106228 revenue	1MC20 1MC20	In-House Foster Carer Costs	3692.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114479 revenue	TIVICZU	In-House Foster Carer Costs	977.76

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095465 revenue	1MC20	In-House Foster Carer Costs	1700.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106232 revenue	1MC20	In-House Foster Carer Costs	983.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114466 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095452 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106220 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114469 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095455 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106223 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114480 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095466 revenue	1MC20	In-House Foster Carer Costs	2112.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106233 revenue	1MC20	In-House Foster Carer Costs	1443.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114871 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095859 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106604 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114476 revenue	1MC13	Post 18 Staying Put	-500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114476 revenue	1MC20	In-House Foster Carer Costs	1670.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095461 revenue	1MC13	Post 18 Staying Put	-500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095461 revenue	1MC20	In-House Foster Carer Costs	1640.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106229 revenue	1MC13	Post 18 Staying Put	-500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106229 revenue	1MC20	In-House Foster Carer Costs	1744.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114936 revenue	1MC20	In-House Foster Carer Costs	2088.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114936 revenue	1MC21	Fostering Unit	517.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114462 revenue	1MC20	In-House Foster Carer Costs	908.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095449 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106218 revenue	1MC20	In-House Foster Carer Costs	917.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114477 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114477 revenue	1MF35	Special Guardianship Allow	260.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095462 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095462 revenue	1MF35	Special Guardianship Allow	193.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106230 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106230 revenue	1MF35	Special Guardianship Allow	193.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114467 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095453 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106221 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114478 revenue	1MC20	In-House Foster Carer Costs	1806.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095463 revenue	1MC20	In-House Foster Carer Costs	661.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106231 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114946 revenue	1MC20	In-House Foster Carer Costs	1653.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095934 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106680 revenue	1MC20	In-House Foster Carer Costs	1667.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114471 revenue	1MC20	In-House Foster Carer Costs	3537.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095456 revenue	1MC20	In-House Foster Carer Costs	3983.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106224 revenue	1MC20	In-House Foster Carer Costs	3773.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114472 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114472 revenue	1MC20	In-House Foster Carer Costs	3892.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095457 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095457 revenue	1MC20	In-House Foster Carer Costs	3085.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106225 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106225 revenue	1MC20	In-House Foster Carer Costs	6552.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114879 revenue	1MF35	Special Guardianship Allow	392.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095868 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106614 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114481 revenue	1MC20	In-House Foster Carer Costs	2986.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095467 revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106234 revenue	1MC20	In-House Foster Carer Costs	3091.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114867 revenue	1MC20	In-House Foster Carer Costs	831.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095854 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106599 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114868 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095855 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106600 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114885 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114885 revenue	1MC20	In-House Foster Carer Costs	1206.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095874 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095874 revenue	1MC20	In-House Foster Carer Costs	804.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106620 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106620 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114922 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095911 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106657 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114886 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095875 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106621 revenue	1MC20	In-House Foster Carer Costs	1002.12
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095878 revenue	1MC20	In-House Foster Carer Costs	2029.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106624 revenue	1MC20	In-House Foster Carer Costs	2269.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114890 revenue	1MC20	In-House Foster Carer Costs	2295.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095879 revenue	1MC20	In-House Foster Carer Costs	2246.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106625 revenue	1MC20	In-House Foster Carer Costs	2349.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114898 revenue	1MD85	Child Arrangement Orders	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114898 revenue	1MF35	Special Guardianship Allow	739.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095888 revenue	1MD85	Child Arrangement Orders	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095888 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106634 revenue	1MD85	Child Arrangement Orders	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106634 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114875 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095864 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106609 revenue	1MC20	In-House Foster Carer Costs	1328.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114927 revenue	1MC20	In-House Foster Carer Costs	1439.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095916 revenue	1MC20	In-House Foster Carer Costs	1399.42
		· ·			1MC20		1511.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106662 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114910 revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095900 revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106646 revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114877 revenue	1MC20	In-House Foster Carer Costs	373.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114945 revenue	1MC20	In-House Foster Carer Costs	2720.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095933 revenue	1MC20	In-House Foster Carer Costs	2676.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106679 revenue	1MC20	In-House Foster Carer Costs	2910.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114905 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095895 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106641 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114850 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095838 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106583 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106216 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114486 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095472 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106239 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114858 revenue	1MC20	In-House Foster Carer Costs	3557.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095845 revenue	1MC20	In-House Foster Carer Costs	3486.42
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106590 revenue	1MC20	In-House Foster Carer Costs	3730.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114888 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114888 revenue	1MC20	In-House Foster Carer Costs	2488.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095877 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095877 revenue	1MC20	In-House Foster Carer Costs	2444.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106623 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106623 revenue	1MC20	In-House Foster Carer Costs	2761.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114844 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095832 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106577 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114460 revenue	1MC20	In-House Foster Carer Costs	3003.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095446 revenue	1MC20	In-House Foster Carer Costs	3161.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106215 revenue	1MC20	In-House Foster Carer Costs	3187.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114484 revenue	1MC20	In-House Foster Carer Costs	659.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095470 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106237 revenue	1MC20	In-House Foster Carer Costs	674.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114907 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095897 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106643 revenue	1MC20	In-House Foster Carer Costs	1676.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114516 revenue	1MF35	Special Guardianship Allow	817.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095503 revenue	1MF35	Special Guardianship Allow	327.30
Ciniaren, Education and Skills	Ciniurent's Social Care	nevenue Expenditure	02/04/2024 Reddited Personal Dala	5055503 revenue	TIVIFOO	Special Guardianship Allow	527.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106268 revenue	1MF35	Special Guardianship Allow	327.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114851 revenue	1MC20	In-House Foster Carer Costs	113.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114851 revenue	1MC21	Fostering Unit	670.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114483 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095469 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106236 revenue	1MC20	In-House Foster Carer Costs	1579.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114938 revenue	1MC20	In-House Foster Carer Costs	1085.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095927 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106673 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114485 revenue	1MC20	In-House Foster Carer Costs	977.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095471 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106238 revenue	1MC20	In-House Foster Carer Costs	983.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095862 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106607 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095485 revenue	1MC20	In-House Foster Carer Costs	815.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114876 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095865 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106610 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114520 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095508 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106272 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114866 revenue	1MC20	In-House Foster Carer Costs	705.70
					1MC20		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095853 revenue		In-House Foster Carer Costs	1194.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109144 revenue	1MC20	In-House Foster Carer Costs	325.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114497 revenue	1MC20	In-House Foster Carer Costs	2337.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095483 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106250 revenue	1MC20	In-House Foster Carer Costs	2406.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114911 revenue	1MC13	Post 18 Staying Put	1023.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114911 revenue	1MC20	In-House Foster Carer Costs	434.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114496 revenue	1MC20	In-House Foster Carer Costs	2342.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095482 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106249 revenue	1MC20	In-House Foster Carer Costs	2257.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114495 revenue	1MF10	Adoption Payments	323.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095481 revenue	1MC20	In-House Foster Carer Costs	-690.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095481 revenue	1MF10	Adoption Payments	978.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106248 revenue	1MC20	In-House Foster Carer Costs	3427.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106248 revenue	1MF10	Adoption Payments	323.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114842 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095830 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106575 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114507 revenue	1MC20	In-House Foster Carer Costs	4451.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095494 revenue	1MC20	In-House Foster Carer Costs	4451.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106260 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114503 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114503 revenue	1MC20	In-House Foster Carer Costs	2381.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095490 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095490 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106256 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106256 revenue	1MC20	In-House Foster Carer Costs	2673.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114509 revenue	1MC20	In-House Foster Carer Costs	1886.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095497 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106262 revenue	1MC20	In-House Foster Carer Costs	1901.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114505 revenue	1MF35	Special Guardianship Allow	868.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095492 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106258 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114513 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095500 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106265 revenue	1MC20	In-House Foster Carer Costs	1016.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114499 revenue	1MC20	In-House Foster Carer Costs	1657.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095486 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106252 revenue	1MC20	In-House Foster Carer Costs	1511.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114500 revenue	1MC20	In-House Foster Carer Costs	1511.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095487 revenue	1MC20	In-House Foster Carer Costs	1483.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106253 revenue	1MC20	In-House Foster Carer Costs	4808.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114521 revenue	1MF10	Adoption Payments	828.92
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095509 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106273 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114542 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095531 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106295 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114541 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095530 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106294 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114529 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095518 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106282 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114498 revenue	1MC20	In-House Foster Carer Costs	1106.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095484 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106251 revenue	1MC20	In-House Foster Carer Costs	1212.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114523 revenue	1MC20	In-House Foster Carer Costs	510.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095511 revenue	1MC20	In-House Foster Carer Costs	1316.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106275 revenue	1MC20	In-House Foster Carer Costs	1081.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114859 revenue	1MC20	In-House Foster Carer Costs	1049.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095846 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106591 revenue	1MC20	In-House Foster Carer Costs	1054.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114517 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095504 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106269 revenue	1MC20	In-House Foster Carer Costs	1773.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114534 revenue	1MC20	In-House Foster Carer Costs	1705.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095523 revenue	1MC20	In-House Foster Carer Costs	1644.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106287 revenue	1MC20	In-House Foster Carer Costs	1830.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114825 revenue	1MC20	In-House Foster Carer Costs	2372.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095812 revenue	1MC20	In-House Foster Carer Costs	2356.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106557 revenue	1MC20	In-House Foster Carer Costs	2378.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114830 revenue	1MC20	In-House Foster Carer Costs	2037.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095818 revenue	1MC20	In-House Foster Carer Costs	1577.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106563 revenue	1MC20	In-House Foster Carer Costs	1443.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114502 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095489 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106255 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114530 revenue	1MF35	Special Guardianship Allow	414.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095519 revenue	1MF35	Special Guardianship Allow	345.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106283 revenue	1MF35	Special Guardianship Allow	345.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114882 revenue	1MC20	In-House Foster Carer Costs	2523.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095871 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106617 revenue	1MC20	In-House Foster Carer Costs	2603.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114535 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095524 revenue	1MC20	In-House Foster Carer Costs	1910.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106288 revenue	1MC20	In-House Foster Carer Costs	2398.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114551 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095540 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106304 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114547 revenue	1MC20	In-House Foster Carer Costs	2381.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095536 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106300 revenue	1MC20	In-House Foster Carer Costs	2562.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114545 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095534 revenue	1MC20	In-House Foster Carer Costs	2871.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106298 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114955 revenue	1MF35	Special Guardianship Allow	455.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095943 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106689 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114515 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114515 revenue	1MC20	In-House Foster Carer Costs	2436.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095502 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095502 revenue	1MC20	In-House Foster Carer Costs	2384.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106267 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106267 revenue	1MC20	In-House Foster Carer Costs	2622.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114552 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114552 revenue	1MC20	In-House Foster Carer Costs	2265.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095541 revenue	1MC13	Post 18 Staying Put	636.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095541 revenue	1MC20	In-House Foster Carer Costs	2249.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106305 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106305 revenue	1MC20	In-House Foster Carer Costs	2309.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114847 revenue	1MC20	In-House Foster Carer Costs	1670.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095835 revenue	1MC20	In-House Foster Carer Costs	1689.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106580 revenue	1MC20	In-House Foster Carer Costs	1875.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114565 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095553 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106316 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114583 revenue	1MF35	Special Guardianship Allow	465.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095572 revenue	1MF35	Special Guardianship Allow	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106334 revenue	1MF35	Special Guardianship Allow	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114504 revenue	1MF35	Special Guardianship Allow	406.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095491 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106257 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114563 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095551 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106314 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095816 revenue	1MC20	In-House Foster Carer Costs	931.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 Redacted Personal Data	9104119 revenue	1MC20	In-House Foster Carer Costs	664.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106561 revenue	1MC20	In-House Foster Carer Costs	325.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114834 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114834 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095822 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095822 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106567 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106567 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114900 revenue	1MC20	In-House Foster Carer Costs	2407.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095890 revenue	1MC20	In-House Foster Carer Costs	2463.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106636 revenue	1MC20	In-House Foster Carer Costs	2575.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114580 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095569 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106331 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114590 revenue	1MC20	In-House Foster Carer Costs	1755.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095579 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106340 revenue	1MC20	In-House Foster Carer Costs	1511.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114591 revenue	1MF35	Special Guardianship Allow	406.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095580 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106341 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114571 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095560 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106322 revenue	1MF35	Special Guardianship Allow	465.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114593 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114593 revenue	1MC20	In-House Foster Carer Costs	1101.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095582 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095582 revenue	1MC20	In-House Foster Carer Costs	1070.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106343 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106343 revenue	1MC20	In-House Foster Carer Costs	955.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114556 revenue	1MC20	In-House Foster Carer Costs	2099.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095545 revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106309 revenue	1MC20	In-House Foster Carer Costs	2220.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114596 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095585 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106346 revenue	1MC20	In-House Foster Carer Costs	1016.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114857 revenue	1MF35	Special Guardianship Allow	794.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095844 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106589 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114528 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095517 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106281 revenue	1MC20	In-House Foster Carer Costs	2357.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114588 revenue	1MC20	In-House Foster Carer Costs	2294.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102777 revenue	1MC20	In-House Foster Carer Costs	2642.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114576 revenue	1MC20	In-House Foster Carer Costs	4023.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110693 revenue	1MC20	In-House Foster Carer Costs	939.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095565 revenue	1MC20	In-House Foster Carer Costs	3857.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106327 revenue	1MC20	In-House Foster Carer Costs	1343.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114599 revenue	1MC20	In-House Foster Carer Costs	1420.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095588 revenue	1MC20	In-House Foster Carer Costs	2182.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106349 revenue	1MC20	In-House Foster Carer Costs	1494.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114518 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095505 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106270 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114508 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095495 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106261 revenue	1MC20	In-House Foster Carer Costs	1773.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114968 revenue	1MF35	Special Guardianship Allow	411.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095957 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106702 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114610 revenue	1MF35	Special Guardianship Allow	362.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095604 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106358 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114564 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114564 revenue	1MF35	Special Guardianship Allow	868.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095552 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095552 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106315 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106315 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114609 revenue	1MC21	Fostering Unit	1444.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114852 revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095839 revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106584 revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114604 revenue	1MC20	In-House Foster Carer Costs	2185.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095593 revenue	1MC20	In-House Foster Carer Costs	2336.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106353 revenue	1MC20	In-House Foster Carer Costs	2301.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114570 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114570 revenue	1MC20	In-House Foster Carer Costs	2205.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095558 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095558 revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106321 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106321 revenue	1MC20	In-House Foster Carer Costs	2460.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114605 revenue	1MC20	In-House Foster Carer Costs	1817.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095594 revenue	1MC20	In-House Foster Carer Costs	1769.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106354 revenue	1MC20	In-House Foster Carer Costs	1835.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114616 revenue	1MF35	Special Guardianship Allow	392.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095608 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106362 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114594 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095583 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106344 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114584 revenue	1MF35	Special Guardianship Allow	1246.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095573 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106335 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114624 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095614 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106369 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114597 revenue	1MC20	In-House Foster Carer Costs	800.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095586 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106347 revenue	1MC20	In-House Foster Carer Costs	809.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114578 revenue	1MF35	Special Guardianship Allow	407.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095567 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106329 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114623 revenue	1MF35	Special Guardianship Allow	480.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095613 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106368 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114626 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095616 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106371 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095866 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114557 revenue	1MF35	Special Guardianship Allow	480.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095546 revenue	1MF35	Special Guardianship Allow	452.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106310 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114614 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114614 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095606 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095606 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106360 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106360 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114843 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095831 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106576 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114628 revenue	1MF35	Special Guardianship Allow	789.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095618 revenue	1MF35	Special Guardianship Allow	675.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106373 revenue	1MF35	Special Guardianship Allow	675.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114948 revenue	1MF35	Special Guardianship Allow	804.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095936 revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106682 revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114506 revenue	1MC20	In-House Foster Carer Costs	29.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114506 revenue	1MF35	Special Guardianship Allow	340.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095493 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106259 revenue	1MF35	Special Guardianship Allow	329.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114828 revenue	1MC20	In-House Foster Carer Costs	2516.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095815 revenue	1MC20	In-House Foster Carer Costs	3192.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106560 revenue	1MC20	In-House Foster Carer Costs	3480.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114638 revenue	1MF35	Special Guardianship Allow	475.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095628 revenue	1MF35	Special Guardianship Allow	309.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106381 revenue	1MF35	Special Guardianship Allow	409.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114959 revenue	1MC20	In-House Foster Carer Costs	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114959 revenue	1MF35	Special Guardianship Allow	460.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095947 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106693 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114648 revenue	1MF35	Special Guardianship Allow	916.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095638 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106391 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114625 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095615 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106370 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114595 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095584 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106345 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114567 revenue	1MD85	Child Arrangement Orders	405.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095555 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106318 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114577 revenue	1MF35	Special Guardianship Allow	812.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095566 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106328 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114525 revenue	1MC20	In-House Foster Carer Costs	2523.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095513 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106277 revenue	1MC20	In-House Foster Carer Costs	2603.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114622 revenue	1MC20	In-House Foster Carer Costs	852.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095612 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106367 revenue	1MC20	In-House Foster Carer Costs	858.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095635 revenue	1MC20	In-House Foster Carer Costs	274.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114954 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095942 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106688 revenue	1MC20	In-House Foster Carer Costs	1686.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114632 revenue	1MF35	Special Guardianship Allow	386.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095622 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106376 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114598 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114598 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095587 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095587 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106348 revenue	1MC20	In-House Foster Carer Costs	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106348 revenue	1MF10	Adoption Payments	290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114519 revenue	1MF35	Special Guardianship Allow	349.02

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114618 revenue	1MC20	In-House Foster Carer Costs	262.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095826 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106571 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114629 revenue	1MC20	In-House Foster Carer Costs	2564.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114629 revenue	1MC21	Fostering Unit	2225.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095619 revenue	1MC21	Fostering Unit	1789.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095885 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106631 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114650 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095640 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106393 revenue	1MC20	In-House Foster Carer Costs	1676.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114662 revenue	1MF35	Special Guardianship Allow	436.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095651 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106405 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114934 revenue	1MF35	Special Guardianship Allow	1114.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095923 revenue	1MF35	Special Guardianship Allow	982.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106669 revenue	1MF35	Special Guardianship Allow	982.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114635 revenue	1MC20	In-House Foster Carer Costs	2154.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095625 revenue	1MC20	In-House Foster Carer Costs	2306.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106378 revenue	1MC20	In-House Foster Carer Costs	2224.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114657 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095646 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106400 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114641 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095631 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106384 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114631 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095621 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106375 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114863 revenue	1MC20	In-House Foster Carer Costs	2292.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095850 revenue	1MC20	In-House Foster Carer Costs	2654.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106595 revenue	1MC20	In-House Foster Carer Costs	2370.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114524 revenue	1MC20	In-House Foster Carer Costs	852.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095512 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106276 revenue	1MC20	In-House Foster Carer Costs	858.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114659 revenue	1MC20	In-House Foster Carer Costs	2133.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095648 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106402 revenue	1MC20	In-House Foster Carer Costs	2674.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114630 revenue	1MC20	In-House Foster Carer Costs	1653.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095620 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106374 revenue	1MC20	In-House Foster Carer Costs	1667.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114640 revenue	1MF35	Special Guardianship Allow	1453.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095630 revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106383 revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114965 revenue	1MF35	Special Guardianship Allow	1284.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095953 revenue	1MF35	Special Guardianship Allow	1187.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106699 revenue	1MF35	Special Guardianship Allow	1191.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114634 revenue	1MF35	Special Guardianship Allow	480.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095624 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106377 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114950 revenue	1MC20	In-House Foster Carer Costs	1727.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095938 revenue	1MC20	In-House Foster Carer Costs	1696.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106684 revenue	1MC20	In-House Foster Carer Costs	1763.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114627 revenue	1MC20	In-House Foster Carer Costs	5512.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095617 revenue	1MC20	In-House Foster Carer Costs	2379.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106372 revenue	1MC20	In-House Foster Carer Costs	2596.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114656 revenue	1MC20	In-House Foster Carer Costs	2791.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095645 revenue	1MC20	In-House Foster Carer Costs	3098.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106399 revenue	1MC20	In-House Foster Carer Costs	2999.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114661 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095650 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106404 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114957 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095945 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106691 revenue	1MF35	Special Guardianship Allow	302.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114582 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095571 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106333 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114643 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095633 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106386 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114963 revenue	1MF35	Special Guardianship Allow	739.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095951 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106697 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114647 revenue	1MC20	In-House Foster Carer Costs	977.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095637 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106390 revenue	1MC20	In-House Foster Carer Costs	983.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114668 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095657 revenue	1MC20	In-House Foster Carer Costs	848.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106411 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114548 revenue	1MF35	Special Guardianship Allow	684.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095537 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106301 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114533 revenue	1MC20	In-House Foster Carer Costs	659.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095522 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106286 revenue	1MC20	In-House Foster Carer Costs	674.98
Children, Education and Skills	Children's Social Care		30/04/2024 Redacted Personal Data	9114555 revenue	1MF35	Special Guardianship Allow	351.03
		Revenue Expenditure			1MF35		
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095544 revenue		Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106308 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 Redacted Personal Data	9099341 revenue	1MC20	In-House Foster Carer Costs	288.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114652 revenue	1MC20	In-House Foster Carer Costs	189.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114652 revenue	1MF35	Special Guardianship Allow	601.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095641 revenue	1MF35	Special Guardianship Allow	460.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106395 revenue	1MC20	In-House Foster Carer Costs	427.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106395 revenue	1MF35	Special Guardianship Allow	381.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103620 revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114672 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095661 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106415 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114916 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095905 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106651 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114972 revenue	1MC20	In-House Foster Carer Costs	2295.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095961 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106706 revenue	1MC20	In-House Foster Carer Costs	2340.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114824 revenue	1MC20	In-House Foster Carer Costs	553.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114824 revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106556 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106556 revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114679 revenue	1MF35	Special Guardianship Allow	804.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095668 revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106422 revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114660 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095649 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106403 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114673 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095662 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106416 revenue	1MC20	In-House Foster Carer Costs	1579.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114606 revenue	1MC20	In-House Foster Carer Costs	301.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114606 revenue	1MC21	Fostering Unit	608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095595 revenue	1MC20	In-House Foster Carer Costs	245.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095595 revenue	1MC21	Fostering Unit	855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106355 revenue	1MC21	Fostering Unit	608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114861 revenue	1MC20	In-House Foster Carer Costs	1254.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095848 revenue	1MC20	In-House Foster Carer Costs	1240.46
·			16/04/2024 Redacted Personal Data	9106593 revenue	1MC20	In-House Foster Carer Costs	1259.25
Children, Education and Skills	Children's Social Care						1233.23
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure					202.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114544 revenue	1MF35	Special Guardianship Allow	392.85 361.50
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data	9114544 revenue 9095533 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114544 revenue	1MF35	Special Guardianship Allow	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095480 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106247 revenue	1MC20	In-House Foster Carer Costs	1773.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114685 revenue	1MC20	In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114685 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095674 revenue	1MC20	In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095674 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106428 revenue	1MC20	In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106428 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114878 revenue	1MC20	In-House Foster Carer Costs	462.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095867 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106613 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114855 revenue	1MC20	In-House Foster Carer Costs	17.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114855 revenue	1MF35	Special Guardianship Allow	773.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095842 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106587 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114675 revenue	1MF35	Special Guardianship Allow	804.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095664 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106418 revenue	1MF35	Special Guardianship Allow	768.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114951 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095939 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106685 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114666 revenue	1MF35	Special Guardianship Allow	847.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095655 revenue	1MF35	Special Guardianship Allow	813.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106409 revenue	1MF35	Special Guardianship Allow	813.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114540 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095529 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106293 revenue	1MC20	In-House Foster Carer Costs	1443.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114918 revenue	1MF35	Special Guardianship Allow	688.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095907 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106653 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095681 revenue	1MC21	Fostering Unit	1501.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114575 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095564 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106326 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114836 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095824 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106569 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114633 revenue	1MC20	In-House Foster Carer Costs	343.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095623 revenue	1MC20	In-House Foster Carer Costs	277.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114688 revenue	1MF35	Special Guardianship Allow	1109.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095677 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106431 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114531 revenue	1MF35	Special Guardianship Allow	405.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095520 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106284 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114651 revenue	1MC20	In-House Foster Carer Costs	553.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106394 revenue	1MC20	In-House Foster Carer Costs	632.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114862 revenue	1MF35	Special Guardianship Allow	781.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095849 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106594 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114694 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095684 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106436 revenue	1MC20	In-House Foster Carer Costs	814.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114939 revenue	1MC20	In-House Foster Carer Costs	498.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095928 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106674 revenue	1MC20	In-House Foster Carer Costs	502.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114692 revenue	1MF35	Special Guardianship Allow	392.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095682 revenue	1MF35	Special Guardianship Allow	1859.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106434 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114655 revenue	1MF35	Special Guardianship Allow	386.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095644 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106398 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114845 revenue	1MC20	In-House Foster Carer Costs	2320.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095833 revenue	1MC20	In-House Foster Carer Costs	2296.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106578 revenue	1MC20	In-House Foster Carer Costs	2329.17

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114689 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095678 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106432 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114585 revenue	1MC20	In-House Foster Carer Costs	0.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114585 revenue	1MF35	Special Guardianship Allow	866.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095574 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106336 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114601 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095590 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106351 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114492 revenue	1MD85	Child Arrangement Orders	455.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095478 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106245 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114511 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095498 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106263 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114702 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095693 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106444 revenue	1MC20	In-House Foster Carer Costs	1443.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114703 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095694 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106445 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114681 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095670 revenue	1MF03	Supported Lodgings LC	2819.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106424 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114705 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095696 revenue	1MC20	In-House Foster Carer Costs	5281.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106447 revenue	1MC20	In-House Foster Carer Costs	858.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114707 revenue	1MF35	Special Guardianship Allow	1537.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114684 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095673 revenue	1MC20	In-House Foster Carer Costs	1518.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106427 revenue	1MC20	In-House Foster Carer Costs	1328.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114615 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095607 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106361 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114617 revenue	1MF35	Special Guardianship Allow	762.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095609 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106363 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095691 revenue	1MF35	Special Guardianship Allow	683.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114566 revenue	1MC20	In-House Foster Carer Costs	2185.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095554 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106317 revenue	1MC20	In-House Foster Carer Costs	2301.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114620 revenue	1MC20	In-House Foster Carer Costs	2469.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095610 revenue	1MC20	In-House Foster Carer Costs	4158.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106365 revenue	1MC20	In-House Foster Carer Costs	2563.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114559 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095549 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106312 revenue	1MC20	In-House Foster Carer Costs	1317.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114489 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095475 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106242 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114708 revenue	1MC20	In-House Foster Carer Costs	29.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114708 revenue	1MF35	Special Guardianship Allow	340.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095699 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106449 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114674 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095663 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106417 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114682 revenue	1MC20	In-House Foster Carer Costs	1441.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095671 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106425 revenue	1MC20	In-House Foster Carer Costs	1486.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114870 revenue	1MC20	In-House Foster Carer Costs	1299.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095858 revenue	1MC20	In-House Foster Carer Costs	1260.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106603 revenue	1MC20	In-House Foster Carer Costs	1396.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114543 revenue	1MF35	Special Guardianship Allow	461.24
Cimarcii, Education and Skills	Cimarcii s social care	nevenue Experiurure	30/07/2027 Reducted retional Data	211-242 LEVELING	11411 33	Special Guardianship Allow	+01.24

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095532 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106296 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114581 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095570 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106332 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114612 revenue	1MF35	Special Guardianship Allow	3290.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114710 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095701 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106451 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114706 revenue	1MC20	In-House Foster Carer Costs	2373.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095697 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106448 revenue	1MC20	In-House Foster Carer Costs	2398.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114667 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114667 revenue	1MC20	In-House Foster Carer Costs	2213.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095656 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095656 revenue	1MC20	In-House Foster Carer Costs	2695.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106410 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106410 revenue	1MC20	In-House Foster Carer Costs	11263.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114671 revenue	1MC20	In-House Foster Carer Costs	2292.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095660 revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106414 revenue	1MC20	In-House Foster Carer Costs	2388.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114719 revenue	1MF35	Special Guardianship Allow	781.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095707 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106457 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114642 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095632 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106385 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114586 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095575 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106337 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114658 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095647 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106401 revenue	1MC20	In-House Foster Carer Costs	1317.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114940 revenue	1MC20	In-House Foster Carer Costs	996.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095929 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106675 revenue	1MC20	In-House Foster Carer Costs	1005.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114699 revenue	1MC20	In-House Foster Carer Costs	553.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095689 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106441 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114501 revenue	1MC20	In-House Foster Carer Costs	1511.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095488 revenue	1MC20	In-House Foster Carer Costs	1474.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106254 revenue	1MC20	In-House Foster Carer Costs	1761.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114713 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095704 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106454 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114835 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095823 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106568 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114721 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095709 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106459 revenue	1MC20	In-House Foster Carer Costs	1443.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114723 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095711 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106461 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114573 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095562 revenue	1MC20	In-House Foster Carer Costs	863.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106324 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114587 revenue	1MC20	In-House Foster Carer Costs	2444.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095576 revenue	1MC20	In-House Foster Carer Costs	2684.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106338 revenue	1MC20	In-House Foster Carer Costs	2475.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114654 revenue	1MF35	Special Guardianship Allow	333.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095643 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106397 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114461 revenue	1MC20	In-House Foster Carer Costs	553.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114461 revenue	1MF10	Adoption Payments	482.10
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095448 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095448 revenue	1MF10	Adoption Payments	482.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106217 revenue	1MC20	In-House Foster Carer Costs	637.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106217 revenue	1MF10	Adoption Payments	482.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114894 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095883 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106629 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114958 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095946 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106692 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114704 revenue	1MC20	In-House Foster Carer Costs	3293.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095695 revenue	1MC20	In-House Foster Carer Costs	3182.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106446 revenue	1MC20	In-House Foster Carer Costs	3134.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114644 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095634 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106387 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114722 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095710 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106460 revenue	1MC20	In-House Foster Carer Costs	1501.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114827 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095814 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106559 revenue	1MF35	Special Guardianship Allow	334.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114487 revenue	1MF35	Special Guardianship Allow	629.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095473 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106240 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114546 revenue	1MC20	In-House Foster Carer Costs	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095535 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106299 revenue	1MC20	In-House Foster Carer Costs	765.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114677 revenue	1MC20	In-House Foster Carer Costs	2416.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095666 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106420 revenue	1MC20	In-House Foster Carer Costs	2534.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114463 revenue	1MC20	In-House Foster Carer Costs	1792.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095450 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106219 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114720 revenue	1MC20	In-House Foster Carer Costs	2963.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095708 revenue	1MC20	In-House Foster Carer Costs	2643.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095708 revenue	1MC21	Fostering Unit	76.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106458 revenue	1MC20	In-House Foster Carer Costs	2839.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114665 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095654 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106408 revenue	1MC20	In-House Foster Carer Costs	678.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114621 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095611 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106366 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114732 revenue	1MC20	In-House Foster Carer Costs	924.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095721 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106470 revenue	1MC20	In-House Foster Carer Costs	934.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114933 revenue	1MC20	In-House Foster Carer Costs	498.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095922 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106668 revenue	1MC20	In-House Foster Carer Costs	502.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095672 revenue	1MC20	In-House Foster Carer Costs	274.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095672 revenue	1MC21	Fostering Unit	1190.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114718 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095706 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106456 revenue	1MC20	In-House Foster Carer Costs	1328.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114558 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095548 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106311 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114669 revenue	1MC20	In-House Foster Carer Costs	553.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095658 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106412 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114550 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095539 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106303 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114726 revenue	1MF10	Adoption Payments	465.06

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095715 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106464 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114924 revenue	1MC20	In-House Foster Carer Costs	2223.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095913 revenue	1MC20	In-House Foster Carer Costs	2116.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106659 revenue	1MC20	In-House Foster Carer Costs	2252.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114727 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095716 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106465 revenue	1MC20	In-House Foster Carer Costs	1317.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114735 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095724 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106473 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114697 revenue	1MF35	Special Guardianship Allow	379.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095687 revenue	1MF35	Special Guardianship Allow	269.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106439 revenue	1MF35	Special Guardianship Allow	269.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095717 revenue	1MC20	In-House Foster Carer Costs	1691.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106466 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114733 revenue	1MF35	Special Guardianship Allow	352.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095722 revenue	1MF35	Special Guardianship Allow	291.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106471 revenue	1MF35	Special Guardianship Allow	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114864 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095851 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106596 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114602 revenue	1MC20	In-House Foster Carer Costs	520.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114527 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095516 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106280 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114698 revenue	1MF10	Adoption Payments	340.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095688 revenue	1MF10	Adoption Payments	303.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106440 revenue	1MC20	In-House Foster Carer Costs	0.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106440 revenue	1MF10	Adoption Payments	340.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114553 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095542 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106306 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114712 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095703 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106453 revenue	1MC20	In-House Foster Carer Costs	1579.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114676 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095665 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106419 revenue	1MC20	In-House Foster Carer Costs	1579.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114925 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095914 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106660 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114730 revenue	1MF35	Special Guardianship Allow	1544.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095719 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106468 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114736 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095725 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106474 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114874 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095863 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106608 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114696 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095686 revenue	1MC20	In-House Foster Carer Costs	1842.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106438 revenue	1MC20	In-House Foster Carer Costs	1903.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114920 revenue	1MF35	Special Guardianship Allow	702.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095909 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106655 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114731 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095720 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106469 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114896 revenue	1MC20	In-House Foster Carer Costs	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095886 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106632 revenue	1MC20	In-House Foster Carer Costs	765.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114962 revenue	1MF35	Special Guardianship Allow	762.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095950 revenue	1MF35	Special Guardianship Allow	679.70

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106696 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114903 revenue	1MF35	Special Guardianship Allow	647.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095893 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106639 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114653 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095642 revenue	1MC20	In-House Foster Carer Costs	2214.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106396 revenue	1MC20	In-House Foster Carer Costs	7701.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114738 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095727 revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106476 revenue	1MC20	In-House Foster Carer Costs	1598.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114930 revenue	1MF35	Special Guardianship Allow	386.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095919 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106665 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114912 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095901 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106647 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114691 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095680 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106433 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114750 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095740 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106488 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114751 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095741 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106489 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114686 revenue	1MF35	Special Guardianship Allow	306.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095675 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106429 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114752 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095742 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106490 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114737 revenue	1MF35	Special Guardianship Allow	720.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095726 revenue	1MF35	Special Guardianship Allow	1016.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106475 revenue	1MF35	Special Guardianship Allow	596.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114949 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095937 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106683 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114917 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095906 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106652 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114569 revenue	1MF35	Special Guardianship Allow	386.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095557 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106320 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114756 revenue	1MF35	Special Guardianship Allow	461.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095746 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106494 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114915 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095904 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106650 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024 Redacted Personal Data	9112228 revenue	1MB30	Long Term Social Work Teams	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095731 revenue	1MC20	In-House Foster Carer Costs	672.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114740 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095730 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106478 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114749 revenue	1MC20	In-House Foster Carer Costs	817.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114749 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095739 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095739 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106487 revenue	1MC20	In-House Foster Carer Costs	886.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106487 revenue	1MF10	Adoption Payments	680.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114741 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095732 revenue	1MC20	In-House Foster Carer Costs	2414.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106480 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114887 revenue	1MF35	Special Guardianship Allow	666.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095876 revenue	1MC20	In-House Foster Carer Costs	-1390.11

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095876 revenue	1MF35	Special Guardianship Allow	1962.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106622 revenue	1MC20	In-House Foster Carer Costs	-154.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106622 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114539 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095528 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106292 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114765 revenue	1MC20	In-House Foster Carer Costs	553.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095757 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106503 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114748 revenue	1MF35	Special Guardianship Allow	666.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095738 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106486 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114973 revenue	1MF35	Special Guardianship Allow	932.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095962 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106707 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114768 revenue	1MC20	In-House Foster Carer Costs	473.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095759 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106505 revenue	1MC20	In-House Foster Carer Costs	382.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114960 revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095948 revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106694 revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114678 revenue	1MC20	In-House Foster Carer Costs	1244.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095667 revenue	1MC20	In-House Foster Carer Costs	1341.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095667 revenue	1MC21	Fostering Unit	505.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106421 revenue	1MC20	In-House Foster Carer Costs	1338.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114700 revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095690 revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106442 revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114860 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095847 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106592 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114848 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095836 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106581 revenue	1MC20	In-House Foster Carer Costs	1317.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114725 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095714 revenue	1MC20	In-House Foster Carer Costs	2029.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106463 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114482 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095468 revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106235 revenue	1MC20	In-House Foster Carer Costs	1652.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114709 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095700 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106450 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114872 revenue	1MF35	Special Guardianship Allow	702.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095860 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106605 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114747 revenue	1MC20	In-House Foster Carer Costs	1771.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095737 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106485 revenue	1MC20	In-House Foster Carer Costs	1579.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095744 revenue	1MC20	In-House Foster Carer Costs	721.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114895 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095884 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106630 revenue	1MC20	In-House Foster Carer Costs	1328.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114761 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095752 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106499 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114745 revenue	1MC20	In-House Foster Carer Costs	1106.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095736 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106484 revenue	1MC20	In-House Foster Carer Costs	1212.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114759 revenue	1MC20	In-House Foster Carer Costs	1006.60
annuren, Eugeation and Skills	Ciliar Cir 3 30Clar Care			9095749 revenue	1MC20	In-House Foster Carer Costs	1418.00
Children Education and Skills	Children's Social Care	Revenue Evnanditura					
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106497 revenue	1MC20	In-House Foster Carer Costs	1112.82
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9106497 revenue 9114766 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1112.82 1439.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106497 revenue	1MC20	In-House Foster Carer Costs	1112.82

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106500 revenue	1MC20	In-House Foster Carer Costs	172.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106500 revenue	1MF03	Supported Lodgings LC	257.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114758 revenue	1MC20	In-House Foster Carer Costs	303.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095748 revenue	1MC20	In-House Foster Carer Costs	281.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106496 revenue	1MC20	In-House Foster Carer Costs	356.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114771 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095762 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106508 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114772 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095763 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106509 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114746 revenue	1MF35	Special Guardianship Allow	2548.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114942 revenue	1MF35	Special Guardianship Allow	954.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095931 revenue	1MF35	Special Guardianship Allow	858.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106677 revenue	1MF35	Special Guardianship Allow	858.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114607 revenue	1MF35	Special Guardianship Allow	1174.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095596 revenue	1MF35	Special Guardianship Allow	1057.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106356 revenue	1MF35	Special Guardianship Allow	1057.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114526 revenue	1MF35	Special Guardianship Allow	684.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095515 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106279 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114757 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095747 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106495 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114724 revenue	1MC20	In-House Foster Carer Costs	374.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095712 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106462 revenue	1MC20	In-House Foster Carer Costs	382.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114760 revenue	1MC20	In-House Foster Carer Costs	1800.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095751 revenue	1MC20	In-House Foster Carer Costs	1800.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106498 revenue	1MC20	In-House Foster Carer Costs	1800.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114572 revenue	1MC20	In-House Foster Carer Costs	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095561 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106323 revenue	1MC20	In-House Foster Carer Costs	765.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114913 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095902 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106648 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114970 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095959 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106704 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114536 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095525 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106289 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114514 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095501 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106266 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114695 revenue	1MC20	In-House Foster Carer Costs	852.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095685 revenue	1MC20	In-House Foster Carer Costs	962.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106437 revenue	1MC20	In-House Foster Carer Costs	858.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114788 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095779 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106525 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114854 revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095841 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106586 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114974 revenue	1MC20	In-House Foster Carer Costs	1854.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095963 revenue	1MC20	In-House Foster Carer Costs	1745.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106708 revenue	1MC20	In-House Foster Carer Costs	1892.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114840 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095828 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106573 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114777 revenue	1MC20	In-House Foster Carer Costs	1548.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095768 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106514 revenue	1MC20	In-House Foster Carer Costs	1579.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data	9114701 revenue 9095692 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	553.30 508.59
Cimuren, Education and Skills	Cimaren S Social Care	nevenue expenditure	UZ/U4/ZUZ4 NEUdULEU FEISUIIdi Dala	2022027 TeAetine	11VICZU	III-House Fusier Carer Custs	300.39

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106443 revenue	1MC20	In-House Foster Carer Costs	606.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114755 revenue	1MC20	In-House Foster Carer Costs	9.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114755 revenue	1MC21	Fostering Unit	608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095745 revenue	1MC20	In-House Foster Carer Costs	0.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095745 revenue	1MC21	Fostering Unit	342.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114767 revenue	1MF35	Special Guardianship Allow	1194.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114909 revenue	1MC20	In-House Foster Carer Costs	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095899 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106645 revenue	1MC20	In-House Foster Carer Costs	765.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114764 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095756 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106502 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114763 revenue	1MC20	In-House Foster Carer Costs	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095755 revenue	1MC20	In-House Foster Carer Costs	4642.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106501 revenue	1MC20	In-House Foster Carer Costs	4465.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114956 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095944 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106690 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114780 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095771 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106517 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114769 revenue	1MF35	Special Guardianship Allow	449.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095760 revenue	1MF35	Special Guardianship Allow	308.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106506 revenue	1MF35	Special Guardianship Allow	308.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114512 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095499 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106264 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114883 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095872 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106618 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114893 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095882 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106628 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114880 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095869 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106615 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114784 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095775 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106521 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114776 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095767 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106513 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114779 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095770 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106516 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114919 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095908 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106654 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114770 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095761 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106507 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114775 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095766 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106512 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114928 revenue	1MD85	Child Arrangement Orders	689.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114928 revenue	1MF35	Special Guardianship Allow	-360.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095917 revenue	1MF35	Special Guardianship Allow	265.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106663 revenue	1MF35	Special Guardianship Allow	265.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114773 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095764 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106510 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114785 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095776 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106522 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114538 revenue	1MF35	Special Guardianship Allow	384.85

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095527 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106291 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114971 revenue	1MC20	In-House Foster Carer Costs	1176.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095960 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106705 revenue	1MC20	In-House Foster Carer Costs	809.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114744 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095735 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106483 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114778 revenue	1MD85	Child Arrangement Orders	760.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114778 revenue	1MF35	Special Guardianship Allow	-409.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095769 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106515 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114789 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095780 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106526 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114908 revenue	1MF35	Special Guardianship Allow	1126.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095898 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106644 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114717 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095705 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106455 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114790 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095781 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106527 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114944 revenue	1MF35	Special Guardianship Allow	288.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095932 revenue	1MF35	Special Guardianship Allow	259.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114902 revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095892 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106638 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114793 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095784 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106530 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114786 revenue	1MC20	In-House Foster Carer Costs	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106523 revenue	1MC20	In-House Foster Carer Costs	272.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114783 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114783 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095774 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095774 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106520 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106520 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114537 revenue	1MC20	In-House Foster Carer Costs	374.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095526 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106290 revenue	1MC20	In-House Foster Carer Costs	382.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114923 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095912 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106658 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114932 revenue	1MF35	Special Guardianship Allow	351.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095921 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106667 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114574 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095563 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106325 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114603 revenue	1MF35	Special Guardianship Allow	684.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095592 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106352 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114892 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095881 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106627 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114831 revenue	1MC20	In-House Foster Carer Costs	908.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095819 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106564 revenue	1MC20	In-House Foster Carer Costs	917.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114856 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095843 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106588 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114787 revenue	1MC20	In-House Foster Carer Costs	1054.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095778 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106524 revenue	1MC20	In-House Foster Carer Costs	1078.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114921 revenue	1MF35	Special Guardianship Allow	411.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095910 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106656 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114636 revenue	1MF35	Special Guardianship Allow	2697.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095626 revenue	1MF35	Special Guardianship Allow	2425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106379 revenue	1MF35	Special Guardianship Allow	2425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114589 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114589 revenue	1MF35	Special Guardianship Allow	781.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095578 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095578 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106339 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106339 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114729 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095718 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106467 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114967 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095956 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106701 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114794 revenue	1MF35	Special Guardianship Allow	762.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095785 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106531 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114663 revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095652 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106406 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114869 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095857 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106602 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114906 revenue	1MF35	Special Guardianship Allow	392.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095896 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106642 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114791 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095782 revenue	1MC20	In-House Foster Carer Costs	1028.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106528 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114796 revenue	1MC20	In-House Foster Carer Costs	374.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095787 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106533 revenue	1MC20	In-House Foster Carer Costs	382.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114837 revenue	1MC20	In-House Foster Carer Costs	498.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095825 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106570 revenue	1MC20	In-House Foster Carer Costs	502.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114797 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095788 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106534 revenue	1MC20	In-House Foster Carer Costs	814.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114966 revenue	1MC20	In-House Foster Carer Costs	2205.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095955 revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106700 revenue	1MC20	In-House Foster Carer Costs	2330.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114829 revenue	1MC20	In-House Foster Carer Costs	1686.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095817 revenue	1MC20	In-House Foster Carer Costs	1889.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106562 revenue	1MC20	In-House Foster Carer Costs	1568.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114799 revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095790 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106536 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114490 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095476 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106243 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114839 revenue	1MF35	Special Guardianship Allow	684.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095827 revenue	1MC20	In-House Foster Carer Costs	-190.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095827 revenue	1MF35	Special Guardianship Allow	756.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106572 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114804 revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095795 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106541 revenue	1MC20	In-House Foster Carer Costs	730.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114904 revenue	1MC20	In-House Foster Carer Costs	693.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095894 revenue	1MC20	In-House Foster Carer Costs	1073.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106640 revenue	1MC20	In-House Foster Carer Costs	721.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114522 revenue	1MF35	Special Guardianship Allow	281.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095510 revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106274 revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114899 revenue	1MF35	Special Guardianship Allow	868.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095889 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106635 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114805 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095796 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106542 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114579 revenue	1MC20	In-House Foster Carer Costs	800.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095568 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106330 revenue	1MC20	In-House Foster Carer Costs	1034.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114807 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095798 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106545 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114781 revenue	1MF35	Special Guardianship Allow	392.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095772 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106518 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114914 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095903 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106649 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114865 revenue	1MC20	In-House Foster Carer Costs	745.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095852 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106597 revenue	1MC20	In-House Foster Carer Costs	789.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114734 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095723 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106472 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114891 revenue	1MC20	In-House Foster Carer Costs	924.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095880 revenue	1MC20	In-House Foster Carer Costs	2553.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106626 revenue	1MC20	In-House Foster Carer Costs	934.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114693 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095683 revenue	1MF35	Special Guardianship Allow	270.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106435 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114792 revenue	1MF35	Special Guardianship Allow	392.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095783 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106529 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114808 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095799 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106546 revenue	1MC20	In-House Foster Carer Costs	561.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114800 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095791 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106537 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114554 revenue	1MD85	Child Arrangement Orders	883.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114554 revenue	1MF35	Special Guardianship Allow	-488.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095543 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106307 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114795 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095786 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106532 revenue	1MC20	In-House Foster Carer Costs	1773.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114931 revenue	1MF35	Special Guardianship Allow	369.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095920 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106666 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114670 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095659 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106413 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095679 revenue	1MC20	In-House Foster Carer Costs	1248.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114841 revenue	1MF35	Special Guardianship Allow	314.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095829 revenue	1MC20	In-House Foster Carer Costs	-136.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095829 revenue	1MF35	Special Guardianship Allow	462.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106574 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114803 revenue	1MF35	Special Guardianship Allow	333.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095794 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106540 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114937 revenue	1MC20	In-House Foster Carer Costs	498.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095926 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106672 revenue	1MC20	In-House Foster Carer Costs	502.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114753 revenue	1MC20	In-House Foster Carer Costs	748.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095743 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106491 revenue	1MC20	In-House Foster Carer Costs	765.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114608 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095597 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106357 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114952 revenue	1MC20	In-House Foster Carer Costs	852.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095940 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106686 revenue	1MC20	In-House Foster Carer Costs	863.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114549 revenue	1MC20	In-House Foster Carer Costs	374.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095538 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106302 revenue	1MC20	In-House Foster Carer Costs	382.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114975 revenue	1MF35	Special Guardianship Allow	720.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095964 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106709 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114884 revenue	1MF35	Special Guardianship Allow	666.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095873 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106619 revenue	1MF35	Special Guardianship Allow	572.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114801 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095792 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106538 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114802 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095793 revenue	1MC20	In-House Foster Carer Costs	1770.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106539 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095728 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095514 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106278 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114947 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106681 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114743 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095734 revenue	1MC20	In-House Foster Carer Costs	1599.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106482 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114611 revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095605 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106359 revenue	1MC20	In-House Foster Carer Costs	730.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114774 revenue	1MC20	In-House Foster Carer Costs	932.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095765 revenue	1MC20	In-House Foster Carer Costs	897.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106511 revenue	1MC20	In-House Foster Carer Costs	858.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095801 revenue	1MC20	In-House Foster Carer Costs	1257.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106548 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114814 revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095805 revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106551 revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114941 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095930 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106676 revenue	1MC20	In-House Foster Carer Costs	991.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095803 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114560 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095550 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106313 revenue	1MC20	In-House Foster Carer Costs	814.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114969 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095958 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106703 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114873 revenue	1MC20	In-House Foster Carer Costs	852.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095861 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106606 revenue	1MC20	In-House Foster Carer Costs	844.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114809 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095800 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106547 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114812 revenue	1MF35	Special Guardianship Allow	618.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095802 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114815 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095806 revenue	1MC20	In-House Foster Carer Costs	409.50

Children, Education and Skills							
	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106552 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095807 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114820 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095808 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106553 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114881 revenue	1MF35	Special Guardianship Allow	451.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114935 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095924 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106670 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114568 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095556 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106319 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114821 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095809 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106554 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114811 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106549 revenue	1MC20	In-House Foster Carer Costs	750.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114853 revenue	1MC20	In-House Foster Carer Costs	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095840 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106585 revenue	1MC20	In-House Foster Carer Costs	347.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114823 revenue	1MC20	In-House Foster Carer Costs	956.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095810 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106555 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114901 revenue	1MC20	In-House Foster Carer Costs	426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095891 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106637 revenue	1MC20	In-House Foster Carer Costs	431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114806 revenue	1MD85	Child Arrangement Orders	2609.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114806 revenue	1MF35	Special Guardianship Allow	-1435.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095797 revenue	1MF35	Special Guardianship Allow	1057.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106543 revenue	1MF35	Special Guardianship Allow	1057.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114600 revenue	1MC20	In-House Foster Carer Costs	852.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095589 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106350 revenue	1MC20	In-House Foster Carer Costs	863.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114646 revenue	1MC13	Post 18 Staying Put	746.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095636 revenue	1MC13	Post 18 Staying Put	13119.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106389 revenue	1MC13	Post 18 Staying Put	746.64
Children, Education and Skills		·	· ·				
	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114897 revenue	1MF35	Special Guardianship Allow	392.85
·		Revenue Expenditure Revenue Expenditure	• •			·	
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9114897 revenue 9095887 revenue 9106633 revenue	1MF35 1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	392.85 361.50 361.50
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	361.50 361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095887 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue	1MF35 1MF35 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs	361.50 361.50 1428.00
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue	1MF35 1MF35 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments	361.50 361.50 1428.00 2494.86
Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue	1MF35 1MF35 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments	361.50 361.50 1428.00 2494.86 1460.86 396.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MC20 1MF10	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments	361.50 361.50 1428.00 2494.86 1460.86 396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF10 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 396.00 680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 9114926 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 9114926 revenue 9095915 revenue 9095915 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 9114926 revenue 9095915 revenue 9106661 revenue 9114798 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 9114926 revenue 9095915 revenue 9095915 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9106452 revenue 9106392 revenue 9106392 revenue 9114926 revenue 9095915 revenue 9106661 revenue 9114798 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9106452 revenue 9095639 revenue 9106392 revenue 9114926 revenue 9095915 revenue 9106661 revenue 9114798 revenue 9105789 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 9104926 revenue 9095915 revenue 9104926 revenue 9114798 revenue 9095789 revenue 9105355 revenue 9106535 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9106452 revenue 9106393 revenue 9106392 revenue 9114926 revenue 9095915 revenue 9114798 revenue 910535 revenue 9114798 revenue 9095789 revenue 9106535 revenue 9106537 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 910692 revenue 91095915 revenue 9114798 revenue 9114798 revenue 9114798 revenue 9106535 revenue 9116737 revenue	1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9106452 revenue 910649 revenue 9106392 revenue 9114926 revenue 9095915 revenue 914926 revenue 914926 revenue 914798 revenue 914798 revenue 914798 revenue 914742 revenue 9114742 revenue 9114742 revenue 9105351 revenue 9114742 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00 1044.86 695.72 426.00 555.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9114926 revenue 9114926 revenue 9114798 revenue 9106661 revenue 9114798 revenue 9105789 revenue 9106787 revenue 9106787 revenue	1MF35 1MF35 1MF20 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00 1044.86 695.72 426.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9114711 revenue 9095702 revenue 9114711 revenue 9095703 revenue 9114649 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9114926 revenue 9095915 revenue 9106661 revenue 9114798 revenue 9106733 revenue 9114742 revenue 9095733 revenue 9106481 revenue 9106481 revenue 9106500 revenue 9106550 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00 1044.86 695.72 426.00 555.75 431.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9106452 revenue 9106439 revenue 9106392 revenue 9106392 revenue 91049661 revenue 9114798 revenue 9114798 revenue 9095789 revenue 9106335 revenue 9106331 revenue 9106318 revenue 9106481 revenue 9106481 revenue 9106481 revenue 9106530 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MF20 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00 1044.86 695.72 426.00 555.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 03/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9106452 revenue 9114649 revenue 9106452 revenue 9114649 revenue 9095639 revenue 9106392 revenue 9104926 revenue 9114926 revenue 9095915 revenue 9114798 revenue 9114798 revenue 9114798 revenue 9114742 revenue 9114742 revenue 9095733 revenue 9116481 revenue 9116550 revenue 9114813 revenue 9106550 revenue 9114822 revenue 9114822 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs In-Hou	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00 1044.86 695.72 426.00 555.75 431.89 1573.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 02/04/2024 Redacted Personal Data 16/04/2024 Redacted Personal Data 30/04/2024 Redacted Personal Data	9095887 revenue 9106633 revenue 9114964 revenue 9095952 revenue 9106698 revenue 9114711 revenue 9095702 revenue 9114649 revenue 9114649 revenue 9106532 revenue 9114926 revenue 9106535 revenue 9106535 revenue 9114721 revenue 9095783 revenue 9114784 revenue 9114798 revenue 9114798 revenue 9114798 revenue 9114742 revenue 9095705 revenue 9114742 revenue 9095705 revenue 9114813 revenue 9114813 revenue 9114813 revenue 9114813 revenue 9114813 revenue	1MF35 1MF35 1MF35 1MC20 1MC20 1MC20 1MF10 1MF10 1MF10 1MC20	Special Guardianship Allow Special Guardianship Allow In-House Foster Carer Costs In-House Foster Carer Costs In-House Foster Carer Costs Adoption Payments Adoption Payments Adoption Payments In-House Foster Carer Costs	361.50 361.50 361.50 1428.00 2494.86 1460.86 396.00 396.00 680.00 1635.42 695.72 1088.00 1381.57 1113.00 340.00 499.71 347.86 680.00 1044.86 695.72 426.00 555.75 431.89

ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100348 revenue	1MK40	Direct Payments LD	-316.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115424 revenue	1MD66	CWD Care Packages	632.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100397 revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100397 revenue	1MK40	Direct Payments LD	-167.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100468 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100468 revenue	1MK40	Direct Payments LD	-358.32
Children, Education and Skills	Education	Revenue Income	12/04/2024 Redacted Personal Data	9104495 revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100762 revenue	1E201	ISB PVI Nurseries	10237.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100765 revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100765 revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
·		•			1E201		2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 Redacted Personal Data	9112506 revenue		ISB PVI Nurseries	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100272 revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100272 revenue	1MK40	Direct Payments LD	-189.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100460 revenue	1MD66	CWD Care Packages	1700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100387 revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100387 revenue	1MK40	Direct Payments LD	-188.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100433 revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100433 revenue	1MH40	Direct Payments PD	-199.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100246 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100246 revenue	1MH40	Direct Payments PD	-13.96
Children, Education and Skills	Education Schools/DSG		05/04/2024 Redacted Personal Data	9098208 revenue	1E211	SB Olea-Extra District Recoup	3636.69
·		Revenue Expenditure	· ·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100333 revenue	1MK40	Direct Payments LD	932.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100333 revenue	1MK40	Direct Payments LD	-76.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100282 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100282 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100360 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100360 revenue	1MK40	Direct Payments LD	-168.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024 Redacted Personal Data	9113689 revenue	1MD62	Support to CIC	1017.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100429 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100244 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100280 revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100448 revenue	1MK40	Direct Payments LD	1651.04
=				9100448 revenue	1MK40 1MK40		-208.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data			Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100389 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100389 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100437 revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100363 revenue	1MD66	CWD Care Packages	1610.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100866 revenue	1E201	ISB PVI Nurseries	4387.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100865 revenue	1EEP5	2Yr Old Learning & Childcare	4206.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100375 revenue	1MK40	Direct Payments LD	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098339 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108002 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 Redacted Personal Data	9110292 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103618 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care		15/04/2024 Redacted Personal Data	9105485 revenue	1MF01		412.99
·		Revenue Expenditure				CIC & Care Leaver Team	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100286 revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100298 revenue	1MK40	Direct Payments LD	6304.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110786 revenue	1MK43	Carers Support Payments LD	1736.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100298 revenue	1MK40	Direct Payments LD	-297.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100321 revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100252 revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100519 revenue	1MG40	Direct Payments OP	2197.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100519 revenue	1MG40	Direct Payments OP	-344.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100268 revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100268 revenue	1MK40	Direct Payments LD	-288.24
	Adult Social Care			9100277 revenue	1MK40		560.00
ASC & Integrated Services		Revenue Expenditure	08/04/2024 Redacted Personal Data		1MK40 1MK43	Direct Payments LD	1984.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115416 revenue		Carers Support Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105252 revenue	1MG43	Carers Support Payments OP	1736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100379 revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115431 revenue	1MK43	Carers Support Payments LD	1044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100503 revenue	1MG40	Direct Payments OP	2472.12
Operations & Reg Services	Business Management	Revenue Expenditure	24/04/2024 Redacted Personal Data	9111678 revenue	1FA51	Coroner	842.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 Redacted Personal Data	9108619 revenue	1MD68	Legal Fees Care	2716.20
Operations & Reg Services	Business Management	Revenue Expenditure	25/04/2024 Redacted Personal Data	9112226 revenue	1FA51	Coroner	263.00
Operations & Reg Services	Business Management	Revenue Expenditure	09/04/2024 Redacted Personal Data	9082403 revenue	1FA51	Coroner	800.00
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Workforce & Inclusion	Operational HR	Revenue Expenditure	17/04/2024 Redacted Personal Data	9101284 revenue	1FP30	Occupational Health	5070.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 Redacted Personal Data	9111587 revenue	1E296	16-19 Bursary Scheme	457.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 Redacted Personal Data	9098019 revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100242 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100242 revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100323 revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103349 revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102037 revenue	1MF01	CIC & Care Leaver Team	380.00
Place	Economic Development	Revenue Expenditure	23/04/2024 Redacted Personal Data	9104511 revenue	1FN33	Place Innovation Programme	1666.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110792 revenue	1MD66	CWD Care Packages	846.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100312 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100312 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100391 revenue	1MD66	CWD Care Packages	796.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100297 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100255 revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100255 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100262 revenue	1MK40	Direct Payments LD	5064.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100428 revenue	1MD66	CWD Care Packages	1824.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100477 revenue	1MD66	CWD Care Packages	413.84
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109060 revenue	1E296	16-19 Bursary Scheme	457.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100287 revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100287 revenue	1MK40	Direct Payments LD	-234.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102137 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100319 revenue	1MK40	Direct Payments LD	1164.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100319 revenue	1MK40	Direct Payments LD	-219.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 Redacted Personal Data	9098018 revenue	1MF01	CIC & Care Leaver Team	528.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100464 revenue	1MD66	CWD Care Packages	718.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108007 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100303 revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100303 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115423 revenue	1MK43	Carers Support Payments LD	3472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100447 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100447 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100524 revenue	1MD66	CWD Care Packages	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100483 revenue	1MD66	CWD Care Packages	1116.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100459 revenue	1MK40	Direct Payments LD	616.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024 Redacted Personal Data	9112229 revenue	1MB26	Complaints&Customer Relations	735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110787 revenue	1MK43	Carers Support Payments LD	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110794 revenue	1MG40	Direct Payments OP	3796.47
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 Redacted Personal Data	9110794 revenue	1MG40	Direct Payments OP	-1021.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100482 revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100482 revenue	1MG40	Direct Payments OP	-49.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 Redacted Personal Data	9098206 revenue	1E25A	Alternative Provision	513.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100316 revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9081695 revenue	1MK40	Direct Payments LD	941.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100316 revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9081695 revenue	1MK40	Direct Payments LD	-621.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100486 revenue	1MD66	CWD Care Packages	1788.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100311 revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100311 revenue	1MK40	Direct Payments LD	-463.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 Redacted Personal Data	9104513 revenue	1MN20	Asy Seekers Families	2366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 Redacted Personal Data	9113800 revenue	1MN20	Asy Seekers Families	2366.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100331 revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100331 revenue	1MH40	Direct Payments PD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102186 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110795 revenue	1MG40	Direct Payments OP	1907.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 Redacted Personal Data	9110795 revenue	1MG40	Direct Payments OP	-430.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100327 revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100327 revenue	1MK40	Direct Payments LD	-259.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100248 revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100248 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100279 revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100279 revenue	1MK40	Direct Payments LD	-220.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098750 revenue	1E25A	Alternative Provision	4785.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102203 revenue	1MK34	Shared Lives - Adult LD	2047.12

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100463 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100431 revenue	1MK40	Direct Payments LD	3218.80
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098295 revenue	1E558	SB Music Service	991.20
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 Redacted Personal Data	9083786 revenue	1E558	SB Music Service	823.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100473 revenue	1MD66	CWD Care Packages	650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100284 revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100284 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100469 revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100493 revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100493 revenue	1MG40	Direct Payments OP	-1178.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102180 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100369 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100369 revenue	1MK40	Direct Payments LD	-91.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100454 revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110790 revenue	1MG43	Carers Support Payments OP	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100457 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100457 revenue	1MG40	Direct Payments OP	-761.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100412 revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098033 revenue	1MF01	CIC & Care Leaver Team	526.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102038 revenue	1MF01	CIC & Care Leaver Team	473.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102113 revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024 Redacted Personal Data	9112287 revenue	1MK34	Shared Lives - Adult LD	714.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100254 revenue	1MH40	Direct Payments PD	1966.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115425 revenue	1MG43	Carers Support Payments OP	2604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100289 revenue	1MK40	Direct Payments LD	2485.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100289 revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 Redacted Personal Data	8987076 revenue	1MF01	CIC & Care Leaver Team	316.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102169 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100453 revenue	1MH40	Direct Payments PD	14918.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110791 revenue	1MG40	Direct Payments OP	969.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110799 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105355 revenue	1MF01	CIC & Care Leaver Team	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100381 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100261 revenue	1MK40	Direct Payments LD	587.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100261 revenue	1MK40	Direct Payments LD	-260.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100377 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100377 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110788 revenue	1MG43	Carers Support Payments OP	1736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100481 revenue	1MG40	Direct Payments OP	1420.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102086 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100269 revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100269 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100263 revenue	1MK40	Direct Payments LD	2704.56
9	Adult Social Care	•	30/04/2024 Redacted Personal Data	9100243 revenue 9115414 revenue	1MM40 1MM40	•	7441.00
ASC & Integrated Services		Revenue Expenditure				Direct Payments MH	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 Redacted Personal Data	9110293 revenue	1MN20	Asy Seekers Families	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100353 revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100271 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100271 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100405 revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100358 revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100358 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100467 revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100467 revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100347 revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100347 revenue	1MK40	Direct Payments LD	-353.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108022 revenue	1MH40	Direct Payments PD	6030.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100307 revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100307 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100443 revenue	1MK40	Direct Payments LD	692.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100386 revenue	1MH40	Direct Payments PD	14092.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 Redacted Personal Data	9113794 revenue	1E20A	SB Independent Schools	439.62
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/04/2024 Redacted Personal Data	9101996 revenue	1E20A	SB Independent Schools	2878.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115428 revenue	1MD66	CWD Care Packages	1819.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100283 revenue	1MK40	Direct Payments LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100283 revenue	1MK40	Direct Payments LD	-55.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100332 revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100328 revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100458 revenue	1MG40	Direct Payments OP	267.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100458 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100814 revenue	1EEP5	2Yr Old Learning & Childcare	3505.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100300 revenue	1MK40	Direct Payments LD	8188.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100315 revenue	1MK40	Direct Payments LD	775.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100315 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100260 revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098285 revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 Redacted Personal Data	9097993 revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 Redacted Personal Data	9108544 revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103616 revenue	1MD62	Support to CIC	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100293 revenue	1MK40	Direct Payments LD	3114.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115429 revenue	1MD66	CWD Care Packages	16947.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 Redacted Personal Data	9108617 revenue	1E25A	Alternative Provision	1560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 Redacted Personal Data	9098207 revenue	1E25A	Alternative Provision	4364.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110796 revenue	1MG40	Direct Payments OP	7848.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 Redacted Personal Data	9110796 revenue	1MG40	Direct Payments OP	-886.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100395 revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100446 revenue	1MD66	CWD Care Packages	432.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100918 revenue	1MK34	Shared Lives - Adult LD	505.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115430 revenue	1MD66	CWD Care Packages	5400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098205 revenue	1E25A	Alternative Provision	2208.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 Redacted Personal Data	9113619 revenue	1E25A	Alternative Provision	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100409 revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114961 revenue	1MC20	In-House Foster Carer Costs	32.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9114961 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 Redacted Personal Data	9095949 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106695 revenue	1MC20	In-House Foster Carer Costs	59.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 Redacted Personal Data	9106695 revenue	1MF35	Special Guardianship Allow	286.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2024 Redacted Personal Data	9103406 revenue	1MB26	Complaints&Customer Relations	903.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9102204 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100370 revenue	1MM40	Direct Payments MH	669.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100760 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100258 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100258 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100259 revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100259 revenue	1MH40	Direct Payments PD	-266.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100305 revenue	1MK40	Direct Payments LD	1688.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109212 revenue	1MF01	CIC & Care Leaver Team	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100310 revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100310 revenue	1MK40	Direct Payments LD	-266.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100511 revenue	1MH40	Direct Payments PD	1597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100356 revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100270 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110992 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115432 revenue	1MG40	Direct Payments OP	558.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100526 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115061 revenue	1E212	Transport Special	372.92
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 Redacted Personal Data	9111589 revenue	1E296	16-19 Bursary Scheme	329.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100423 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100480 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100434 revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 Redacted Personal Data	9110122 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110789 revenue	1MG40	Direct Payments OP	17503.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105251 revenue	1MH43	Carers Support Payments PD	3472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100484 revenue	1MG40	Direct Payments OP	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100487 revenue	1MG40	Direct Payments OP	1388.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100487 revenue	1MG40	Direct Payments OP	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100430 revenue	1MM40	Direct Payments MH	309.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110797 revenue	1MG40	Direct Payments OP	7553.70
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 Redacted Personal Data	9110797 revenue	1MG40	Direct Payments OP	-770.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100491 revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100491 revenue	1MH40	Direct Payments PD	-186.92

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100495 revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100267 revenue	1MK40	Direct Payments LD	8628.96
Place	Major Projects	Capital Expenditure	26/04/2024 Redacted Personal Data	9113684 Capital	2CAPI	Capital Investment	2500.00
Operations & Reg Services	Business Management	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102296 revenue	1FA51	Coroner	2275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100398 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100398 revenue	1MG40	Direct Payments OP	-227.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100521 revenue	1MG40	Direct Payments OP	847.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110793 revenue	1MK43	Carers Support Payments LD	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100419 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100357 revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100400 revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100336 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100336 revenue	1MH40	Direct Payments PD	-522.00
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 Redacted Personal Data	9099471 Capital	2N401	Capital General	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100264 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100264 revenue	1MG40	Direct Payments OP	-524.80
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109062 revenue	1E296	16-19 Bursary Scheme	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100782 revenue	1E201	ISB PVI Nurseries	292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100320 revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100320 revenue	1MK40	Direct Payments LD	-265.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115422 revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100249 revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100276 revenue	1MH40	Direct Payments PD	1454.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 Redacted Personal Data	9112385 revenue	1MG50	Home Care OP	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100394 revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100394 revenue	1MK40	Direct Payments LD	-295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100372 revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100372 revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100413 revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100413 revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100413 revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100422 revenue	1MG40	Direct Payments OP	-548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100352 revenue	1MK40	Direct Payments LD	706.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100332 revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 Redacted Personal Data	9111029 revenue	1MK34	Shared Lives - Adult LD	2020.84
=		•	• •		1MM40		595.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100383 revenue	1MD66	Direct Payments MH	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100505 revenue		CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100411 revenue	1MD66	CWD Care Packages	726.92
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109166 revenue	1VH08	Rent Deposit Fund	2400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100256 revenue	1MK40	Direct Payments LD	3027.20
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100256 revenue	1MK40	Direct Payments LD	-298.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100522 revenue	1MG40	Direct Payments OP	1648.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100461 revenue	1MG40	Direct Payments OP	1349.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100439 revenue	1MD66	CWD Care Packages	378.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 Redacted Personal Data	9104498 revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100362 revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100362 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100266 revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100324 revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100324 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100518 revenue	1MG40	Direct Payments OP	824.04
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108041 revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100668 revenue	1EEP5	2Yr Old Learning & Childcare	1051.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100257 revenue	1MK40	Direct Payments LD	6681.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100364 revenue	1MK40	Direct Payments LD	1148.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100364 revenue	1MK40	Direct Payments LD	-314.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100253 revenue	1MK40	Direct Payments LD	12861.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100374 revenue	1MK40	Direct Payments LD	672.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100528 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100317 revenue	1MK40	Direct Payments LD	1341.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100317 revenue	1MK40	Direct Payments LD	-221.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100317 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100245 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 Redacted Personal Data	9100243 revenue	1MK34	Shared Lives - Adult LD	2020.88
Operations & Reg Services	Business Management	Revenue Expenditure	26/04/2024 Redacted Personal Data	9112225 revenue	1FA51	Coroner	2020.88
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100376 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100376 revenue	1MK40	Direct Payments LD	-382.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115419 revenue	1MD66	CWD Care Packages	526.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100296 revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100296 revenue	1MK40	Direct Payments LD	-260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100330 revenue	1MK40	Direct Payments LD	417.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100355 revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100510 revenue	1MH40	Direct Payments PD	2235.80
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100510 revenue	1MH40	Direct Payments PD	-230.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100406 revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100361 revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100361 revenue	1MK40	Direct Payments LD	-275.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100508 revenue	1MK40	Direct Payments LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115074 revenue	1E212	Transport Special	317.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100922 revenue	1MK34	Shared Lives - Adult LD	658.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100923 revenue	1MK34	Shared Lives - Adult LD	658.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100404 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105254 revenue	1MG43	Carers Support Payments OP	868.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100399 revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100318 revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100490 revenue	1MG40	Direct Payments OP	1647.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115421 revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100527 revenue	1MH43	Carers Support Payments PD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100327 revenue 9100489 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100489 revenue	1MG40 1MG40	Direct Payments OP	-449.92
•			·			•	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100371 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100371 revenue	1MH40	Direct Payments PD	-266.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100301 revenue	1MK40 1MD66	Direct Payments LD	1253.84 297.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100432 revenue		CWD Care Packages	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100382 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100382 revenue	1MH40	Direct Payments PD	-95.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024 Redacted Personal Data	9110850 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100263 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100263 revenue	1MK40	Direct Payments LD	-260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100525 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100308 revenue	1MK40	Direct Payments LD	2272.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100308 revenue	1MK40	Direct Payments LD	-316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100288 revenue	1MM40	Direct Payments MH	2566.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 Redacted Personal Data	9098080 revenue	1MF01	CIC & Care Leaver Team	276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100285 revenue	1MM40	Direct Payments MH	474.28
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102785 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100426 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100426 revenue	1MG40	Direct Payments OP	-490.52
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 Redacted Personal Data	9111586 revenue	1E296	16-19 Bursary Scheme	375.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115427 revenue	1MG40	Direct Payments OP	11656.12
ASC & Integrated Services	Adult Social Care	Revenue Income	30/04/2024 Redacted Personal Data	9115427 revenue	1MG40	Direct Payments OP	-2492.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100402 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100418 revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100417 revenue	1MK40	Direct Payments LD	969.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100417 revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100502 revenue	1MG40	Direct Payments OP	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100502 revenue	1MG40	Direct Payments OP	-21.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100265 revenue	1MK40	Direct Payments LD	2388.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100265 revenue	1MK40	Direct Payments LD	-291.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100275 revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100275 revenue	1MK40	Direct Payments LD	-124.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100341 revenue	1MH40	Direct Payments PD	4982.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100341 revenue	1MH40	Direct Payments PD	-593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 Redacted Personal Data	9108024 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100295 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100304 revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100501 revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100501 revenue	1MK40 1MK40	Direct Payments LD	-349.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100301 revenue	1MG40	Direct Payments OP	4198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 Redacted Personal Data	9115426 revenue	1MG40	Direct Payments OP	6887.40
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ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 Redacted Personal Data	9100475 revenue	1MG40	Direct Payments OP	-214.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	30/04/2024 Redacted Personal Data	9115426 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-214.20 -1037.54
ASC & Integrated Services	Adult Social Care		08/04/2024 Redacted Personal Data	9100274 revenue	1MK40	Direct Payments LD	17553.76
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	12/04/2024 Redacted Personal Data	9104264 revenue	1E212	Transport Special	1261.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/04/2024 Redacted Personal Data	9105253 revenue	1MG43	Carers Support Payments OP	1736.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024 Redacted Personal Data	9112833 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 Redacted Personal Data	9102905 revenue	1MF01	CIC & Care Leaver Team	724.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 Redacted Personal Data	9100515 revenue	1MK40	Direct Payments LD	7579.76
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024 Redacted Personal Data	9109061 revenue	1E296	16-19 Bursary Scheme	457.00
Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure	08/04/2024 02 (UK) LTD	9101142 revenue	1E892	St Johns Primary Turf Account	369.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 18 SEA VIEW VILLAS	9102107 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 24X7 LTD	9097883 revenue	1MC20	In-House Foster Carer Costs	3569.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 24X7 LTD	9097900 revenue	1MC20	In-House Foster Carer Costs	4238.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 24X7 LTD	9097899 revenue	1MC20	In-House Foster Carer Costs	4214.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 24X7 LTD	9097898 revenue	1MC20	In-House Foster Carer Costs	2663.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 24X7 LTD	9097901 revenue	1MC20	In-House Foster Carer Costs	2209.60
Children, Education and Skills			30/04/2024 24X7 LTD		1E212		4902.20
Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	30/04/2024 24X7 LTD 30/04/2024 24X7 LTD	9098434 revenue 9098435 revenue	1E212 1E212	Transport Special Transport Special	3507.20
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 24X7 LTD	9098436 revenue	1E212 1E212	Transport Special	4043.40
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 24X7 LTD	9098437 revenue	1E212	Transport Special	2637.96
·			• •		1E212 1E212		5253.40
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	30/04/2024 24X7 LTD 30/04/2024 24X7 LTD	9098438 revenue 9098439 revenue	1E212 1E212	Transport Special Transport Special	5253.40 5471.80
		Revenue Expenditure			1E212 1E212		
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure Revenue Expenditure	30/04/2024 24X7 LTD 30/04/2024 24X7 LTD	9098440 revenue 9098441 revenue	1E212 1E212	Transport Special Transport Special	2118.30 6542.60
·			·		1E212 1E212		
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	30/04/2024 24X7 LTD	9098442 revenue 9098443 revenue	1E212 1E212	Transport Special	4416.00 4056.40
·		Revenue Expenditure	30/04/2024 24X7 LTD		1E212 1E212	Transport Special	
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	30/04/2024 24X7 LTD 30/04/2024 24X7 LTD	9098758 revenue 9098759 revenue	1E212 1E212	Transport Special	5205.60 3305.80
·		Revenue Expenditure	·			Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 24X7 LTD	9105278 revenue	1E212 1HCIS	Transport Special	4687.20 700.00
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	25/04/2024 4-5 GRAYS INN SQUARE LTD 05/04/2024 4-5 GRAYS INN SQUARE LTD	9098126 revenue 9084900 revenue	1HCIS	HRA Insurance Services HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024 4-5 GRAYS INN SQUARE LTD	9089247 revenue	1HCIS	HRA Insurance Services HRA Insurance Services	700.00
· ·	•		17/04/2024 4-5 GRAYS INN SQUARE LTD 17/04/2024 4-5 GRAYS INN SQUARE LTD	9089247 revenue 9089246 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure	17/04/2024 4-5 GRAYS INN SQUARE LTD	9090095 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024 4-5 GRAYS INN SQUARE LTD	9098079 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure Revenue Expenditure	03/04/2024 4-5 GRAYS INN SQUARE LTD	9086592 revenue	1HCIS	HRA Insurance Services HRA Insurance Services	1000.00
Operations & Reg Services	ICT	Revenue Expenditure	22/04/2024 4NET TECHNOLOGIES LTD	9110142 revenue	1CC24	Telecoms	5749.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 A COOLE ELECTRICAL LTD	9099640 Capital	2HE01	Capital Citywide	5110.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024 A COOLE ELECTRICAL LTD	9094913 Capital	2HE01	Capital Citywide	2190.00
Place	Fairer Housing Unit	Capital Expenditure	17/04/2024 A COOLE ELECTRICAL LTD 17/04/2024 A DOUGLAS CONSRUCTION NORTH EAST LTD	9102725 Capital	2N101	Capital Citywide Capital Grants	4921.88
Place	Fairer Housing Unit	Capital Expenditure	12/04/2024 A DOUGLAS CONSRUCTION NORTH EAST LTD	9102723 Capital	2N101 2N101	Capital Grants	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9098066 revenue	1KR20	M&E Electrical	26241.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9097879 revenue	1KR20	M&E Electrical	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9097881 revenue	1KR20	M&E Electrical	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9097887 revenue	1KR20	M&E Electrical	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9097890 revenue	1KR20	M&E Electrical	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9097897 revenue	1KR20	M&E Electrical	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9098428 revenue	1KVEE	Electrical Stand Alone Works	3948.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 A&J KEITH LTD	9098429 revenue	1KVEE	Electrical Stand Alone Works	3439.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 A&J KEITH LTD	9110745 revenue	1KR20	M&E Electrical	26728.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 A&J KEITH LTD	9114420 revenue	1KVWC	Minor Works Contracts	182688.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 A&J KEITH LTD	9114419 revenue	1KVWC	Minor Works Contracts	278993.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 A&J KEITH LTD	9094840 revenue	1KR10	Voids	37723.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 A&J KEITH LTD	9094846 revenue	1KVEE	Electrical Stand Alone Works	950.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 A&J KEITH LTD	9094802 revenue	1KVEE	Electrical Stand Alone Works	5623.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 A&J KEITH LTD	9112798 revenue	1KR10	Voids	50526.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 A&J KEITH LTD	9112342 revenue	1KVWC	Minor Works Contracts	595.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 A&J KEITH LTD	9108383 revenue	1KR01	Responsive Maintenance	105573.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 A&J KEITH LTD	9108405 revenue	1KR10	Voids	49486.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 A&J KEITH LTD	9109086 revenue	1KR10	Voids	17644.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 A&J KEITH LTD	9107120 revenue	1KVWC	Minor Works Contracts	143043.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 A&J KEITH LTD 16/04/2024 A&J KEITH LTD	9107119 revenue	1KVWC	Minor Works Contracts	251965.98
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 A&J KEITH LTD	9107119 revenue 9102819 revenue	1KR10	Voids	11921.60
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 A&S LOCKSMITHS	9099010 revenue	1KE1G	Rye Hill Community Nursery R&M	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 A&S LOCKSMITHS	9108868 revenue	1KVWC	Minor Works Contracts	397.32
Speciations & neg services	repairs & construction service	Merchae Expenditure	13/0 1/202 - PAG LOCKSWITTIS	Jioooo Tevende	2	Works contracts	337.32

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 A&S LOCKSMITHS	9100151 revenue	1KVWC	Minor Works Contracts	1289.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024 A&S LOCKSMITHS	9100147 revenue	1DE50	i6- Charlotte Square NEC	313.06
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024 A&S LOCKSMITHS	9100154 revenue	1DT15	Chillingham Rd Ind Est	317.89
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2024 A&S LOCKSMITHS	9105777 revenue	1DT10	Riversdales Court Ind Est	471.63
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2024 A&S LOCKSMITHS	9105776 revenue	1DY50	Misc Corporate Estates	1141.12
Place	Major Projects	Revenue Expenditure	08/04/2024 A&S LOCKSMITHS	9100146 revenue	1FQ02	Office Accommodation Review	590.82
Place	Major Projects	Revenue Expenditure	08/04/2024 A&S LOCKSMITHS	9100148 revenue	1FQ02	Office Accommodation Review	611.60
Place	Major Projects	Revenue Expenditure	16/04/2024 A&S LOCKSMITHS	9105781 revenue	1FQ02	Office Accommodation Review	313.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 Ad FOSTER CARE	9109004 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 AAA CHEMICALS LTD	9098964 revenue	3KES1	City Transport Stock	647.00
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9100142 revenue	1EA15	Newcastle City Learning Main	427.00
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9110849 revenue	1EA15	Newcastle City Learning Main	442.00
Place	Major Projects	Revenue Expenditure	10/04/2024 AAT ASSOCIATION ACCOUNTANCE TECHNICIANS	9102770 revenue	1FQ01	Allendale Feasibility Study	747.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ABBEYFIELD CASTLE FARM	9110961 revenue	1MG20	Residential Care OP	3587.76
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ABBEYFIELD THE GROVE	9110951 revenue	1MG20	Residential Care OP	9721.68
•	Adult Social Care	•	23/04/2024 ABBEYMOOR		1MH10		12653.16
ASC & Integrated Services		Revenue Expenditure	23/04/2024 ABBEYMOOR LIFEWAYS	9110962 revenue	1MG10	Nursing Care PD	975.86
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/04/2024 ABBEYMOOR LIFEWAYS 23/04/2024 ABBEYMOOR LIFEWAYS	9110997 revenue 9110997 revenue	1MG10 1MH10	Nursing Care OP	6965.32
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ABBEYMOOR LIFEWAYS	9110997 revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ABBEYMOOR LIFEWAYS	9110997 revenue	1MM10	Nursing Care MH	-491.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 ABEL ALARM COMPANY LTD	9110947 revenue	1KJ94	Security Services Delegated	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 ABEL ALARM COMPANY LTD	9111048 revenue	1KJ94	Security Services Delegated	628.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 ABEL ALARM COMPANY LTD	9111047 revenue	1KJ94	Security Services Delegated	454.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 ABEL ALARM COMPANY LTD	9111049 revenue	1KJ94	Security Services Delegated	291.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 ABEL ALARM COMPANY LTD	9110950 revenue	1KJ94	Security Services Delegated	487.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 ABEL ALARM COMPANY LTD	9110948 revenue	1KJ94	Security Services Delegated	261.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 ABEL ALARM COMPANY LTD	9111089 revenue	1KJ94	Security Services Delegated	487.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 ABEL ALARM COMPANY LTD	9111090 revenue	1KJ94	Security Services Delegated	538.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 ABEL ALARM COMPANY LTD	9111103 revenue	1KJ94	Security Services Delegated	524.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 ABEL ALARM COMPANY LTD	9111101 revenue	1KJ94	Security Services Delegated	500.00
HRA Expenditure	General Management	Revenue Expenditure	15/04/2024 AC LEGAL SERVICES LTD	9105349 revenue	1HRA1	HRA-General	327.78
Finance	Revenues and Benefits	Revenue Expenditure	23/04/2024 ACCESS INDEPENDENT	9105794 revenue	1CS00	Revs and Bens Staffing	1675.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2024 ACCORA LTD	9098361 revenue	1MK21	Castle Dene Resource Centre LD	2804.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 ACCORA LTD	9100162 revenue	1MK21	Castle Dene Resource Centre LD	639.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 ACORN HOUSE	9109005 revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Operations & Reg Services	Business Management	Revenue Expenditure	05/04/2024 ACP	9093937 revenue	1KSCD	External Vehicle Tracking	3042.45
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2024 ACP	9094637 revenue	1KSCD	External Vehicle Tracking	747.45
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ACP	9093937 revenue	1KESW	Fleet & Maintce Internal SLA	4184.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 ACT 2 CAM LTD	9102788 revenue	1E25A	Alternative Provision	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 ACTION FOR CHILDREN	9109031 revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 ACTION FOR CHILDREN	9097524 revenue	1EEG3	Ext Comm Services	451249.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 ACTION FOR CHILDREN	9097525 revenue	1FHSL	Family Hubs and Start for Life	61840.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 ACTIVE ARK	9109032 revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024 AD BRANDED SOLUTIONS	9104589 revenue	1FA53	Reg of Births Deaths & Margs	1384.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	30/04/2024 ADARE LTD	9099022 revenue	1FL03	Elections Delivery	12734.57
Operations & Reg Services	Democratic Services	Revenue Expenditure	10/04/2024 ADARE LTD	9099026 revenue	1FL03	Elections Delivery	103721.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 ADELPHI HOTEL	9098387 revenue	1MN30	NRPF Adults	350.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2024 ADFAM NATIONAL	9099454 revenue	1ML13	ADDER Programme	10200.00
Place	Transport	Revenue Expenditure	05/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9082026 revenue	1KW32	Gullies Team	263.16
Place	Transport	Revenue Expenditure	17/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9090103 revenue	1KW32	Gullies Team	647.76
Place	Transport	Revenue Expenditure	10/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9089251 revenue	1KW32	Gullies Team	691.76
Place	Transport	Revenue Expenditure	24/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9094838 revenue	1KW32	Gullies Team	319.48
Place	Transport	Revenue Expenditure	12/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9104070 revenue	1KW32	Gullies Team	337.08
Place	Transport	Revenue Expenditure	26/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9097922 revenue	1KW32	Gullies Team	342.36
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Place	Transport	Revenue Expenditure	18/04/2024 ADMEC ENVIRONMENTAL SERVICES LTD 30/04/2024 ADVANCED RENEWABLE POWER LTD	9090102 revenue	1KW32 1FRAW	Gullies Team	268.44 850.00
Operations & Reg Services ASC & Integrated Services	Operations	Revenue Expenditure Revenue Expenditure	24/04/2024 ADVANCED RENEWABLE POWER LTD 24/04/2024 ADVANCED TOTAL SUPPLIES LTD	9082409 revenue 9099263 revenue	1FRAW 1VH22	Premises Contracts Temporary Accommodation Prem	850.00 854.50
•	Integrated Services		• •			• •	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 ADVANCED TOTAL SUPPLIES LTD	9094171 revenue	1VH22	Temporary Accommodation Prem	1045.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 ADVOCATE RESIDENTIAL	9109047 revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 AEBI SCHMIDT UK LTD	9098966 revenue	3KES1	City Transport Stock	880.17
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 AEBI SCHMIDT UK LTD	9084486 revenue	3KES1	City Transport Stock	549.11
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 AEBI SCHMIDT UK LTD	9090808 revenue	3KES1	City Transport Stock	308.03
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 AEBI SCHMIDT UK LTD	9099421 revenue	3KES1	City Transport Stock	621.92
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 AEBI SCHMIDT UK LTD	9094769 revenue	3KES1	City Transport Stock	1073.15
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 AEBI SCHMIDT UK LTD	9080953 revenue	3KES1	City Transport Stock	1816.32

Constitute & Boo Consisses	Facilities Convered Civis Manual	Davis Consorditure	19/04/2024 AGGREKO UK LTD	9106876 revenue	1CC52	Outer West Library U.b	3938.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	-,-,			Outer West Library Hub	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 AGGREKO UK LTD	9106874 revenue	1CC52 1KR01	Outer West Library Hub	2118.11 2432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 AIR DESIGN SYSTEMS LTD	9085652 revenue		Responsive Maintenance	2432.00 504.66
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	22/04/2024 AIR SUPPLY (NORTH EAST) LTD 08/04/2024 AIR TECHNIQUE	9100144 revenue 9100145 revenue	1DE46 1KKX1	i2- Byker NEC Civic Centre Direct Costs	5620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 AKARI CARE LTD	9099319 revenue	1MG20	Residential Care OP	8238.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	· ·	17/04/2024 AKARI CARE LTD	9099327 revenue	1MG20	Residential Care OP	8238.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	29/04/2024 AKW MEDI-CARE LTD	9105259 revenue	1KR12	DDA	357.45
	*		29/04/2024 AKW MEDI-CARE LTD 29/04/2024 AKW MEDI-CARE LTD		1KR12 1KR12	DDA	440.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 AKW MEDI-CARE LTD	9113669 revenue	1KR12 1KR12	DDA	333.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		9098831 revenue	1KR12 1KR12	DDA	302.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 AKW MEDI-CARE LTD	9098830 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 AKW MEDI-CARE LTD 12/04/2024 AKW MEDI-CARE LTD	9094622 revenue 9103610 revenue	1KR12 1KR12	DDA DDA	501.30 275.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KR12 1KR12	DDA	462.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 AKW MEDI-CARE LTD	9089388 revenue		DDA	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 AKW MEDI-CARE LTD	9089897 revenue	1KR12		275.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024 AKW MEDI-CARE LTD	9094099 revenue	1KR12	DDA	586.85
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 ALAN CARR DESIGN & PRINT	9080556 revenue	1V204	Car Parking Infrastructure	399.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 ALAN CARR DESIGN & PRINT	9080559 revenue	1V204 1V204	Car Parking Infrastructure	293.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 ALAN CARR DESIGN & PRINT	9080561 revenue		Car Parking Infrastructure	546.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALBANY HOUSE (WHITLEY BAY)	9110963 revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 ALBANY MOTORS	9099442 revenue	3KES1	City Transport Stock	487.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9099075 revenue	1MG26	Byker Lodge Resource Centre OP	540.00
Children, Education and Skills	Education	Revenue Expenditure	03/04/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9093917 revenue	1EA06	Westgate ASB	3960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9099072 revenue	1E239	SEND Outreach	305.00
Operations & Reg Services	Business Management	Revenue Expenditure	19/04/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9099169 revenue	1MR52	CES/ASCIS Business Support	380.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9082529 revenue	1KEWQ	Sandhills Depot	820.00
Place	Economic Development	Revenue Expenditure	04/04/2024 ALCIUM SOFTWARE	9098386 revenue	1FN38	Localised Provision Project	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALDERWOOD	9111016 revenue	1MM10	Nursing Care MH	18116.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ALDERWOOD	9102206 revenue	1MM10	Nursing Care MH	878.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ALDERWOOD	9111016 revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 ALHAYAT ASSET MANAGEMENT	9112897 revenue	1MD67	S17 Children in Need	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLAN COURT RESIDENTIAL HOME	9111028 revenue	1MG10	Nursing Care OP	39020.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLAN COURT RESIDENTIAL HOME	9111028 revenue	1MG20	Residential Care OP	92393.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLAN COURT RESIDENTIAL HOME	9111028 revenue	1MH10	Nursing Care PD	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLAN COURT RESIDENTIAL HOME	9111028 revenue	1MK10	Nursing Care LD	7456.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLAN COURT RESIDENTIAL HOME	9111028 revenue	1MM10	Nursing Care MH	18270.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLAN COURT RESIDENTIAL HOME	9111028 revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ALLAN COURT RESIDENTIAL HOME	9096163 revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ALLAN COURT RESIDENTIAL HOME	9096165 revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ALLAN COURT RESIDENTIAL HOME	9096166 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 ALLIANCE DISPOSABLES LTD	9073299 revenue	1MW04	Foodworks Training	375.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 ALLIANCE DISPOSABLES LTD	9077516 revenue	1KFP4	St Cuthberts Academy	306.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 ALLIANCE DISPOSABLES LTD	9077515 revenue	1KFR1	Kenton School Academy	733.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 ALLIANCE DISPOSABLES LTD	9081060 revenue	1KFR5	St Marys RC School	839.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 ALLIANCE DISPOSABLES LTD	9102722 revenue	1KFMH	Meals at Home	801.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 ALLIANCE DISPOSABLES LTD	9099321 revenue	1KFR6	Benfield Comp	377.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 ALLIANCE DISPOSABLES LTD	9077514 revenue	1KFW6	Jesmond Park School	1502.29
Finance	Revenues and Benefits	Revenue Expenditure	29/04/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9112313 revenue	1CS00	Revs and Bens Staffing	1192.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ALLINGTON HOUSE	9111013 revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ALLINGTON HOUSE	9111013 revenue	1MG20	Residential Care OP	-883.68
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2024 ALPHA RECOVERY LTD	9111618 revenue	3KES1	City Transport Stock	1700.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	15/04/2024 ALPHABETTI THEATRE	9105483 revenue	1FW18	Monument	1447.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 ALPHABIOLABS	9100969 revenue	1MD68	Legal Fees Care	952.80
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 ANDTECH SYSTEMS	9100167 revenue	1KE1R	Walbottle Waste Recycle R&M	325.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 ANDTECH SYSTEMS	9100169 revenue	1KE1S	Byker HH Waste Recycling R&M	290.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024 ANDTECH SYSTEMS	9100165 revenue	1FRAA	Westgate	2375.00
Place	Transport	Capital Expenditure	30/04/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9108541 Capital	2CAPI	Capital Investment	332544.85
Place	Major Projects	Capital Expenditure	08/04/2024 ANTHONY COLLINS SOLICITORS	9100170 Capital	2CAPI	Capital Investment	4823.50
Place	Major Projects	Capital Expenditure	18/04/2024 ANTHONY COLLINS SOLICITORS	9108593 Capital	2CAPI	Capital Investment	871.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 ANVIL ELECTRICAL TRAINING LTD	9083051 revenue	1KB06	Citybuild Training	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024 APEX ACOUSTICS LTD	9098419 revenue	1KVWC	Minor Works Contracts	8237.50
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 APEX ACOUSTICS LTD	9112945 revenue	1V620	Pattern Shop	2760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 APPLETON MANOR CARE HOME	9102187 revenue	1MG20	Residential Care OP	3128.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 APPLETON MANOR CARE HOME	9102187 revenue	1MG20	Residential Care OP	-1233.84
Workforce & Inclusion	Health and Safety	Revenue Expenditure	05/04/2024 APSE	9098760 revenue	1FP40	Health & Safety Team	538.00

Place	Development Management	Revenue Expenditure	10/04/2024 ARBORICULTURAL ASSOCIATION	9102328 revenue	1V032	Strategic Tree Team	545.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115275 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115275 revenue	1MK60	Ind Day Care LD	1063.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115276 revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115276 revenue	1MK60	Ind Day Care LD	662.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115281 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115281 revenue	1MK60	Ind Day Care LD	220.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115285 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115285 revenue	1MK60	Ind Day Care LD	650.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115286 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115286 revenue	1MK60	Ind Day Care LD	531.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115287 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115287 revenue	1MK60	Ind Day Care LD	797.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115288 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115288 revenue	1MK60	Ind Day Care LD	797.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115289 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115289 revenue	1MK60	Ind Day Care LD	1063.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115290 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115290 revenue	1MK60	Ind Day Care LD	650.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115291 revenue	1MK51	Home Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115291 revenue	1MK60	Ind Day Care LD	650.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115292 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115292 revenue	1MK60	Ind Day Care LD	531.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115293 revenue	1MK51	Home Care LD	514.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115295 revenue	1MK51	Home Care LD	750.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115277 revenue	1MK60	Ind Day Care LD	650.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115277 revenue	1MK60	Ind Day Care LD	750.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115279 revenue	1MK60	Ind Day Care LD	797.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ARCADEA CIO	9115280 revenue	1MK60	Ind Day Care LD	433.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096016 revenue	1MK51	Home Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096016 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096017 revenue	1MK51	Home Care LD	368.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096017 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096018 revenue	1MK51	Home Care LD	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096018 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096020 revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096020 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096024 revenue	1MK51	Home Care LD	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096024 revenue	1MK60	Ind Day Care LD	858.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096025 revenue	1MK51	Home Care LD	112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096025 revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096025 revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096026 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096027 revenue	1MK51	Home Care LD	240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096027 revenue	1MK60	Ind Day Care LD	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096028 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096028 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096029 revenue	1MK51	Home Care LD	264.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096029 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096030 revenue	1MK51	Home Care LD	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096030 revenue	1MK60	Ind Day Care LD	1052.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096031 revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096031 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096032 revenue	1MK51	Home Care LD	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096032 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO	9096033 revenue	1MK51	Home Care LD	513.44
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO 02/04/2024 ARCADEA CIO	9096035 revenue	1MK51	Home Care LD	742.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO 02/04/2024 ARCADEA CIO	9096019 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO 02/04/2024 ARCADEA CIO	9096021 revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO 02/04/2024 ARCADEA CIO	9096021 revenue 9096022 revenue	1MK60	Ind Day Care LD	742.80 789.36
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/04/2024 ARCADEA CIO 02/04/2024 ARCADEA CIO	9096022 revenue 9096023 revenue	1MK60	Ind Day Care LD	789.36 429.44
Place	Transport	Revenue Expenditure	17/04/2024 ARCADEA CIO 17/04/2024 ARCO LTD	9102380 revenue	1KEMC	Highways	3154.16
Place	Transport	Revenue Expenditure	09/04/2024 ARCO LID 09/04/2024 ARCO PROFESSIONAL SAFETY SERVICES	9098789 revenue	1KEMC	Highways	700.00
Place	Transport	Revenue Expenditure	09/04/2024 ARCO PROFESSIONAL SAFETY SERVICES 09/04/2024 ARCO PROFESSIONAL SAFETY SERVICES	9098789 revenue 9098790 revenue	1KEMC	Highways	700.00
Place	Transport	Revenue Expenditure	09/04/2024 ARCO PROFESSIONAL SAFETY SERVICES 09/04/2024 ARCO PROFESSIONAL SAFETY SERVICES	9098790 revenue 9098791 revenue	1KEMC	Highways	700.00
dec	ansport	evenue Experiuiture	05/0 1/2024 ANCO I NOI ESSIONAE SAI ETT SENVICES	3030731 Tevelide	TIVELANC	. ngnways	700.00

Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024 ARNOLD CLARK	9094780 revenue	1KESY	External Hires	441.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ARNOLD CLARK	9082001 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ARNOLD CLARK	9082002 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ARNOLD CLARK	9084496 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ARNOLD CLARK	9084497 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ARNOLD CLARK	9084498 revenue	1KESY	External Hires	523.46
	· ·	•	·				
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 ARNOLD CLARK	9084500 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 ARNOLD CLARK	9090828 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 ARNOLD CLARK	9099252 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 ARNOLD CLARK	9084414 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 ARNOLD CLARK	9084415 revenue	1KESY	External Hires	277.20
			·				
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 ARNOLD CLARK	9084417 revenue	1KESY	External Hires	417.48
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024 ARNOLD CLARK	9094046 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024 ARNOLD CLARK	9094047 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 ARNOLD CLARK	9094775 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 ARNOLD CLARK	9094777 revenue	1KESY	External Hires	417.48
	· ·				1KESY		402.92
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 ARNOLD CLARK	9094778 revenue		External Hires	
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 ARNOLD CLARK	9085176 revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 ARNOLD CLARK	9085180 revenue	1KESY	External Hires	578.62
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ARNOLD CLARK	9099213 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ARNOLD CLARK	9099246 revenue	1KESY	External Hires	578.62
	· ·		19/04/2024 ARNOLD CLARK	9093988 revenue	1KESY	External Hires	501.62
Operations & Reg Services	Operations	Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 ARNOLD CLARK	9093991 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 ARNOLD CLARK	9093992 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 ARNOLD CLARK	9093993 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 ARNOLD CLARK	9094045 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2024 ARNOLD CLARK	9084419 revenue	1KESY	External Hires	277.20
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Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 ARNOLD CLARK	9084503 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 ARNOLD CLARK	9084504 revenue	1KESY	External Hires	277.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9113021 revenue	1E20V	Mainstream Schools Top Ups	17326.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9113018 revenue	1E20V	Mainstream Schools Top Ups	13118.15
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 ASDA STORES LIMITED	9108599 revenue	1ML11	PH - Smoking & Tobacco	469.68
						o a	
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 ASDA STORES LIMITED	9108600 revenue	1ML11	PH - Smoking & Tobacco	463.64
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 ASDA STORES LIMITED	9102261 revenue	1ML11	PH - Smoking & Tobacco	268.94
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 ASHCHEM PHARMACY LTD	9108047 revenue	1ML11	PH - Smoking & Tobacco	493.59
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 ASHCHEM PHARMACY LTD	9108048 revenue	1ML11	PH - Smoking & Tobacco	415.52
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 ASHCHEM PHARMACY LTD	9102263 revenue	1ML11	PH - Smoking & Tobacco	450.37
			09/04/2024 ASHCHEM PHARMACY LTD		1ML11	PH - Smoking & Tobacco	501.21
Public Health Service	Public Health	Revenue Expenditure		9102264 revenue		o a	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ASHFIELD COURT	9110964 revenue	1MG20	Residential Care OP	5638.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ASHFIELD COURT	9110964 revenue	1MG20	Residential Care OP	-1963.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASHLEIGH COLLEGE	9102214 revenue	1MK20	Residential Care LD	13403.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ASHTON COURT CARE HOME	9110999 revenue	1MG10	Nursing Care OP	37114.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ASHTON COURT CARE HOME	9110999 revenue	1MG20	Residential Care OP	82219.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ASHTON COURT CARE HOME	9110999 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ASHTON COURT CARE HOME	9110999 revenue	1MM10	Nursing Care MH	3468.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/04/2024 ASKEWS LIBRARY SERVICES LTD	9094798 revenue	1EJ13	Stock Services	666.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASPECTS HOUSE	9102176 revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ASPIRE HEALTHCARE LTD	9115323 revenue	1MH50	Home Care PD	3939.80
•			·				4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ASPIRE HEALTHCARE LTD	9115322 revenue	1MK20	Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ASPIRE HEALTHCARE LTD	9115324 revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 ASPIRE HEALTHCARE LTD	9115325 revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ASPIRE HEALTHCARE LTD	9096064 revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ASPIRE HEALTHCARE LTD	9096063 revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	•	02/04/2024 ASPIRE HEALTHCARE LTD	9096065 revenue	1MK20	Residential Care LD	2706.92
=		Revenue Expenditure	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 ASPIRE HEALTHCARE LTD	9096066 revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ASPIRE HEALTHCARE LTD	9106782 revenue	1MK50	Supported Living LD	4398.16
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9099098 revenue	1CX50	Technical Refresh	1636.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 ASPLI SAFETY LTD	9102358 revenue	1D560	Resilience Planning	554.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102096 revenue	1MG10	Nursing Care OP	96419.78
•		•	·			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102096 revenue	1MG20	Residential Care OP	74093.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102096 revenue	1MH10	Nursing Care PD	8418.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102096 revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102096 revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102096 revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		09/04/2024 ASTELL CARE CENTRE	9102095 revenue	1MG10		5441.92
	ADDIT SOCIAL CARE	Revenue Expenditure	U9/U4/ZUZ4 ASTELL CAKE CENTKE	9102095 revenue	TIMICIO	Nursing Care OP	5441.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102095 revenue	1MG20	Residential Care OP	-35.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ASTELL CARE CENTRE	9102226 revenue	1MM10	Nursing Care MH	878.84
Place	Transport	Revenue Expenditure	16/04/2024 ATG ACCESS	9104541 revenue	1KE03	Unclassified Road Maintenance	12656.32
Place	Major Projects	Capital Expenditure	30/04/2024 ATKINS LTD	9115201 Capital	2CAPI	Capital Investment	3862.07
Place	Major Projects	Capital Expenditure	18/04/2024 ATKINS LTD	9108624 Capital	2CAPI	Capital Investment	2641.30
Place	Major Projects	Capital Expenditure	11/04/2024 ATKINS LTD	9089274 Capital	2CAPI	Capital Investment	5094.64
Place	Major Projects	Capital Expenditure	03/04/2024 ATKINS LTD	9097378 Capital	2CAPI	Capital Investment	4949.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9100615 revenue	1E201	ISB PVI Nurseries	29981.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9100614 revenue	1E201	ISB PVI Nurseries	2287.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9100613 revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9112516 revenue	1E201	ISB PVI Nurseries	16968.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9112907 revenue	1E20T	ARC / ARP Top Up Funding	9619.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9112906 revenue	1E20T	ARC / ARP Top Up Funding	14519.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9112909 revenue	1E20V	Mainstream Schools Top Ups	388.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ATKINSON ROAD PRIMARY ACADEMY	9112908 revenue	1E20V	Mainstream Schools Top Ups	8202.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 AUGUSTA CLOSE IMPREST	9107946 revenue	1MC24	Augusta Close	1388.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 AUGUSTA CLOSE IMPREST	9102019 revenue	1MC24	Augusta Close	3774.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 AUGUSTA CLOSE IMPREST	9110934 revenue	1MC24	Augusta Close	1588.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 AUGUSTA CLOSE IMPREST	9098140 revenue	1MC24	Augusta Close	1871.19
Place	Major Projects	Capital Expenditure	12/04/2024 AURA (NCLE) PROJECT COMPANY LTD	9104581 Capital	2CAPI	Capital Investment	99052.25
Place	Major Projects	Capital Expenditure	26/04/2024 AURA (NCLE) PROJECT COMPANY LTD	9100676 Capital	2CAPI	Capital Investment	8393.49
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9103353 revenue	1E31H	BSF Phase 2	982559.01
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9102859 revenue	1E31H	BSF Phase 2	892.40
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9102880 revenue	1E31H	BSF Phase 2	283.02
Public Health	Leisure	Capital Expenditure	05/04/2024 AURA NEWCASTLE LTD	9099507 Capital	2CAPI	Capital Investment	21508.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AUTISM DIMENSIONS	9106836 revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AUTISM DIMENSIONS	9106836 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AUTISM INITIATIVES	9106791 revenue	1MK50	Supported Living LD	10172.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AUTISM INITIATIVES	9106815 revenue	1MK50	Supported Living LD	21684.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 AUTISM INITIATIVES	9102215 revenue	1MK20	Residential Care LD	10274.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 AUTISM INITIATIVES	9102215 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 AUTISM NORTH - EASTCLIFFE	9102126 revenue	1MK20	Residential Care LD	12142.88
Finance	Exchequer Services	Revenue Expenditure	19/04/2024 AUTOCLOCK SYSTEMS LTD	9108631 revenue	1CF00	Payroll	400.00
Finance	Exchequer Services	Revenue Expenditure	16/04/2024 AUTOCLOCK SYSTEMS LTD	9105796 revenue	1CF00	Payroll	1200.00
Finance	Exchequer Services	Revenue Expenditure	16/04/2024 AUTOCLOCK SYSTEMS LTD	9105797 revenue	1CF00	Payroll	400.00
Place	Transport	Revenue Expenditure	15/04/2024 AUTOMATICA LTD	9105277 revenue	1V001	Transport Development	4923.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9111025 revenue	1MK20	Residential Care LD	22974.40
=		·	· ·		1MK20		-901.45
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 AUTONOMY LIFE LIMITED - THE WILLOWS 23/04/2024 AVC WISE LTD	9111025 revenue 9110738 revenue	1NK20 1RB48	Residential Care LD	-901.45 4500.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Other Corporate Items	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 AVENUE COMMUNITY NH LTD	9110981 revenue	1MM10	Nursing Care MH	6326.78
Place	Development Management	Revenue Expenditure	04/04/2024 AVISON YOUNG (UK) LTD	9098041 revenue	1V033	S106 Rev Monitoring	5100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AZURE	9106789 revenue	1MK50	Supported Living LD	67850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AZURE	9106789 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AZURE	9106814 revenue	1MK50	Supported Living LD	10646.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AZURE	9106850 revenue	1MK50	Supported Living LD	-1000.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AZURE	9106850 revenue	1MK51	Home Care LD	5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 AZURE	9106850 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 AZURE	9106789 revenue	1MK50	Supported Living LD	-2375.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 AZURE	9106789 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 AZURE	9106814 revenue	1MK50	Supported Living LD	-525.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024 BABY WEEK	9109133 revenue	1EEG8	C&FN East	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024 BABY WEEK	9109133 revenue	1EEG4	C&FN Inner West	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024 BABY WEEK	9109133 revenue	1EEG5	C&FN Outer West	75.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/04/2024 BABY WEEK	9109133 revenue	1EEG9	C&FN North	75.00
HRA Expenditure	Special Services	Revenue Expenditure	26/04/2024 BAILEYS BLINDS	9102306 revenue	1HJ01	HRA Sheltered HSG-Citywide	384.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 BALLENTINE PROPERTIES LTD	9083770 revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 BALLENTINE PROPERTIES LTD	9083771 revenue	1MD67	S17 Children in Need	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 BALMORAL COURT	9108009 revenue	1MK20	Residential Care LD	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115232 revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115233 revenue	1MH20	Residential Care PD	2490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115234 revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115237 revenue	1MK20	Residential Care LD	1998.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115237 revenue	1MK20	Residential Care LD	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115236 revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BALMORAL COURT	9115235 revenue	1MM20	Residential Care MH	13440.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MG10	Nursing Care OP	58235.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MG20	Residential Care OP	14286.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MH10	Nursing Care PD	12356.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MK10	Nursing Care LD	8660.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MK20	Residential Care LD	13417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MM10	Nursing Care MH	17154.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BALMORAL COURT	9110953 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BALMORAL COURT	9095965 revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BALMORAL COURT	9095967 revenue	1MH20	Residential Care PD	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BALMORAL COURT	9095966 revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BALMORAL COURT	9095970 revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BALMORAL COURT	9095969 revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BALMORAL COURT	9095968 revenue	1MM20	Residential Care MH	13440.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/04/2024 BARE TOED CO	9107989 revenue	1DF16	Arts/Dance Connect	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 BARNARDOS	9109006 revenue	1MC13	Post 18 Staying Put	3366.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 BARNARDO'S NORTH EAST	9097523 revenue	1EEG3	Ext Comm Services	256578.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 BARNARDO'S NORTH EAST	9097522 revenue	1FHSL	Family Hubs and Start for Life	34116.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024 BARNARDO'S NORTH EAST	9101127 revenue	1E25R	AP Inclusion Panel	12500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BARTON BROOK CARE HOME	9102207 revenue	1MG20	Residential Care OP	2583.00
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9092697 revenue	1KEMC	Highways	16534.30
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9092698 revenue	1KEMC	Highways	16709.97
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9092699 revenue	1KEMC	Highways	16805.94
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9092702 revenue	1KEMC	Highways	17946.80
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9092703 revenue	1KEMC	Highways	17870.78
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9101039 revenue	1KEMC	Highways	17134.83
Place	Transport	Revenue Expenditure	30/04/2024 BBS (BRICK & STONE) LTD	9092700 revenue	1KEMC	Highways	18649.49
Place	Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9068101 revenue	1KEMC	Highways	15890.89
Place	Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9068101 revenue	1KEMC	Highways	17184.71
Place	•	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9068147 revenue	1KEMC		13857.50
Place	Transport Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD 02/04/2024 BBS (BRICK & STONE) LTD	9077492 revenue	1KEMC	Highways Highways	16441.86
	·	•	02/04/2024 BBS (BRICK & STONE) LTD	9077493 revenue	1KEMC		17350.38
Place Place	Transport Transport	Revenue Expenditure Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9077493 Tevenue	1KEMC	Highways	7544.53
	·	-				Highways	
Place	Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9077495 revenue	1KEMC	Highways	17782.79
Place	Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9077519 revenue	1KEMC	Highways	16965.68
Place	Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9077521 revenue	1KEMC	Highways	16819.73
Place	Transport	Revenue Expenditure	02/04/2024 BBS (BRICK & STONE) LTD	9077766 revenue	1KEMC	Highways	1489.48
Place	Transport	Revenue Expenditure	19/04/2024 BBS (BRICK & STONE) LTD	9077491 revenue	1KEMC	Highways	17136.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 BCE NORTHERN	9103661 revenue	1KVWC	Minor Works Contracts	80663.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106828 revenue	1MG50	Home Care OP	81962.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106828 revenue	1MH50	Home Care PD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106828 revenue	1MK51	Home Care LD	13812.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106827 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106827 revenue	1MK50	Supported Living LD	127.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106827 revenue	1MK51	Home Care LD	11183.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106827 revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106773 revenue	1MK50	Supported Living LD	217734.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106773 revenue	1MK51	Home Care LD	5311.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106806 revenue	1MK50	Supported Living LD	23715.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 BE CARING LTD	9106774 revenue	1MK50	Supported Living LD	84161.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 BE CARING LTD	9097530 revenue	1MG50	Home Care OP	130240.37
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 BE CARING LTD	9106773 revenue	1MK50	Supported Living LD	-4583.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 BE CARING LTD	9106806 revenue	1MK50	Supported Living LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 BE CARING LTD	9106774 revenue	1MK50	Supported Living LD	-5036.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 BE CARING LTD	9094229 revenue	1MD66	CWD Care Packages	981.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BECHTLE DIRECT LIMITED	9100110 revenue	1E240	Sensory Service HI	594.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024 BECOMING VISIBLE	9113237 revenue	1MH50	Home Care PD	1181.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024 BECOMING VISIBLE	9113238 revenue	1MH50	Home Care PD	1430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BEDE HOUSE CARE HOME	9111012 revenue	1MM10	Nursing Care MH	7779.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 BEDE HOUSE CARE HOME	9104215 revenue	1MM20	Residential Care MH	762.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 BEDEBURN IMPREST	9097994 revenue	1MC41	Bedeburn Short Break Unit	848.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 BEDEBURN IMPREST	9107947 revenue	1MC41	Bedeburn Short Break Unit	1037.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 BEDEBURN IMPREST	9102018 revenue	1MC41	Bedeburn Short Break Unit	1456.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 BEDEBURN IMPREST	9110935 revenue	1MC41	Bedeburn Short Break Unit	790.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BEDEWELL GRANGE	9102175 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Addit Social Care	nevenue Expenditure	03/04/2024 DEDEWLLE GRANGE	3102173 Tevenue	TIVIOZO	nesidential care or	3100.90

ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 BEDEWELL GRANGE	9102175 revenue	1MG20	Residential Care OP	-1104.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BEECH TREE HOUSE	9102200 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 BELL DECORATING GROUP	9092191 revenue	1KR52	Internal and External Painting	7809.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 BELL DECORATING GROUP	9092190 revenue	1KR52	Internal and External Painting	8559.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 BELL DECORATING GROUP	9093027 revenue	1KR52	Internal and External Painting	12886.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 BELL DECORATING GROUP	9112948 revenue	1KR10	Voids	900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 BELL DECORATING GROUP	9112947 revenue	1KR10	Voids	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 BELL DECORATING GROUP	9100689 revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 BELL DECORATING GROUP	9100690 revenue	1KR10	Voids	1690.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024 BELL TRUCK SALES LTD	9094762 revenue	3KES1	City Transport Stock	376.18
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2024 BELL TRUCK SALES LTD	9106986 revenue	3KES1	City Transport Stock	2427.01
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024 BELL TRUCK SALES LTD	9090793 revenue	3KES1	City Transport Stock	302.39
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024 BELL TRUCK SALES LTD	9093959 revenue	3KES1	City Transport Stock	332.31
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2024 BELL TRUCK SALES LTD	9115095 revenue	3KES1	City Transport Stock	773.83
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024 BELL TRUCK SALES LTD	9085148 revenue	3KES1	City Transport Stock	1055.32
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024 BELL TRUCK SALES LTD	9094761 revenue	3KES1	City Transport Stock	1062.79
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024 BELL TRUCK SALES LTD	9094760 revenue	3KES1	City Transport Stock	468.34
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024 BELL TRUCK SALES LTD	9080938 revenue	3KES1	City Transport Stock	464.60
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 BELL TRUCK SALES LTD	9102733 revenue	3KES1	City Transport Stock	1735.77
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 BELL TRUCK SALES LTD	9094021 revenue	3KES1	City Transport Stock	409.52
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2024 BELL TRUCK SALES LTD	9087946 revenue	3KES1	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 BELL TRUCK SALES LTD	9080937 revenue	3KES1	City Transport Stock	717.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BELLE VUE HOUSE	9110957 revenue	1MG10	Nursing Care OP	41594.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BELLE VUE HOUSE	9110957 revenue	1MG20	Residential Care OP	28383.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BELLE VUE HOUSE	9110957 revenue	1MK10	Nursing Care LD	4444.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BELLE VUE HOUSE	9110957 revenue	1MG30	Deferred Payments-OP	3240.56
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024 BELLS COACHES	9100696 revenue	1E558	SB Music Service	445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 BENTLEY SYSTEMS UK LTD	9112324 revenue	1KVEE	Electrical Stand Alone Works	3118.00
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024 BERENDSEN	9098050 revenue	1KENB	Fleet Workshops OH	1168.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 BERNICIA GROUP LTD	9084018 revenue	1MK50	Supported Living LD	1657.50
Public Health Service	Public Health	Revenue Expenditure	26/04/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9112943 revenue	1MR99	Contain Outbreak Mangt Fund	55854.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024 BESTWAY WHOLESALE LTD	9100756 revenue	1E465	Castle Nursery Willow Ave	296.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024 BESTWAY WHOLESALE LTD	9100736 revenue	1E46H	Castle Nursery Montagu	321.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2024 BFS GROUP LTD T/A BIDFOOD	9105366 revenue	1KF07	Banqueting Suite	459.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 BIBLIOTHECA LTD	9104421 revenue	1EJ12	ICT	787.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9105790 revenue	1KE27	Bereavement Services Overhead	711.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9105789 revenue	1KE27	Bereavement Services Overhead	1118.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9105791 revenue	1KE27	Bereavement Services Overhead	444.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9105788 revenue	1KE27	Bereavement Services Overhead	6711.72
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 BIFFA WASTE SERVICES LTD	9089381 revenue	1KE25	HWRC Servicing Contract	95670.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9098183 revenue	1KB40	Citybuild Stores O/H	5752.62
Place	Transport	Revenue Expenditure	08/04/2024 BIFFA WASTE SERVICES LTD	9089332 revenue	1KEMC	Highways	277.75
Place	Transport	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9103285 revenue	1KELA	Traffic Sig General O/H	1150.50
Place	Transport	Revenue Expenditure	30/04/2024 BIFFA WASTE SERVICES LTD	9098273 revenue	1KEMC	Highways	1093.13
Place	Transport	Revenue Expenditure	24/04/2024 BIFFA WASTE SERVICES LTD	9089329 revenue	1KELA	Traffic Sig General O/H	612.00
Place	Transport	Revenue Expenditure	24/04/2024 BIFFA WASTE SERVICES LTD	9089325 revenue	1KEMC	Highways	1367.20
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 BIKE2WORK SCHEME LIMITED	9098393 revenue	1V303	Cycle to Work Scheme	490.83
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024 BIKE2WORK SCHEME LIMITED	9101123 revenue	1V303	Cycle to Work Scheme	645.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9096075 revenue	1MK60	Ind Day Care LD	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9096076 revenue	1MK60	Ind Day Care LD	864.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 BIOMASS BOILER SERVICES LTD	9103354 revenue	1KR05	District Heating	556.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9105343 revenue	1EEG2	Retained Buildings	609.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9086245 revenue	1EEG2	Retained Buildings	3038.05
Children, Education and Skills	Education	Revenue Income	12/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104481 revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education	Revenue Income	12/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104482 revenue	1E220	School Effectiveness	816.00
Children, Education and Skills Children, Education and Skills	Education	Revenue Income Revenue Income	12/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104482 revenue 9104483 revenue	1E220 1E220	School Effectiveness School Effectiveness	816.00 816.00
Children, Education and Skills Children, Education and Skills	Education Education Schools/DSG		08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9104483 revenue 9100203 revenue	1E220 1E201	ISB PVI Nurseries	5850.00
	·	Revenue Expenditure	·		1E201 1E201		19743.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST 08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100205 revenue 9100208 revenue	1E201 1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure				ISB PVI Nurseries	19012.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100210 revenue	1E201	ISB PVI Nurseries	21206.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100211 revenue	1E201	ISB PVI Nurseries	19305.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100213 revenue	1E201	ISB PVI Nurseries	23400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100217 revenue	1E201	ISB PVI Nurseries	36562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100219 revenue	1E201	ISB PVI Nurseries	8043.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100222 revenue	1E201	ISB PVI Nurseries	33637.50

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100223 revenue	1E201	ISB PVI Nurseries	37293.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100202 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100204 revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100206 revenue	1E201	ISB PVI Nurseries	1392.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100209 revenue	1E201	ISB PVI Nurseries	596.70
	Education Schools/DSG	·	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST		1E201		397.80
Children, Education and Skills		Revenue Expenditure		9100212 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100218 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100220 revenue	1E201	ISB PVI Nurseries	994.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9101160 revenue	1E211	SB Olea-Extra District Recoup	1701.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112431 revenue	1E201	ISB PVI Nurseries	7466.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112432 revenue	1E201	ISB PVI Nurseries	12217.14
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112433 revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112434 revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112435 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112439 revenue	1E201	ISB PVI Nurseries	4072.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112440 revenue	1E201	ISB PVI Nurseries	2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112441 revenue	1E201	ISB PVI Nurseries	8144.76
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112451 revenue	1E201	ISB PVI Nurseries	11538.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112499 revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112977 revenue	1E20V	Mainstream Schools Top Ups	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112978 revenue	1E20V	Mainstream Schools Top Ups	5796.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112979 revenue	1E20V	Mainstream Schools Top Ups	6552.18
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112980 revenue	1E20V	Mainstream Schools Top Ups	1700.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112981 revenue	1E20V	Mainstream Schools Top Ups	5771.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112982 revenue	1E20V	Mainstream Schools Top Ups	1086.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112983 revenue	1E20V	Mainstream Schools Top Ups	598.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112984 revenue	1E20V	Mainstream Schools Top Ups	1897.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112985 revenue	1E20V	Mainstream Schools Top Ups	1009.74
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112986 revenue	1E20V	Mainstream Schools Top Ups	9925.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112987 revenue	1E20V	Mainstream Schools Top Ups	1042.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112956 revenue	1E20V	Mainstream Schools Top Ups	21264.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112958 revenue	1E20V	Mainstream Schools Top Ups	9742.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112959 revenue	1E20V	Mainstream Schools Top Ups	1329.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112960 revenue	1E20V	Mainstream Schools Top Ups	11667.69
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112961 revenue	1E20V	Mainstream Schools Top Ups	14893.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112962 revenue	1E20V	Mainstream Schools Top Ups	11516.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112963 revenue	1E20V	Mainstream Schools Top Ups	15111.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112964 revenue	1E20V	Mainstream Schools Top Ups	5881.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112965 revenue	1E20V	Mainstream Schools Top Ups	28704.82
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112966 revenue	1E20V	Mainstream Schools Top Ups	4555.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112967 revenue	1E20V	Mainstream Schools Top Ups	1897.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112968 revenue	1E20V	Mainstream Schools Top Ups	11776.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112969 revenue	1E20V	Mainstream Schools Top Ups	10564.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112970 revenue	1E20V	Mainstream Schools Top Ups	17779.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112971 revenue	1E20V	Mainstream Schools Top Ups	18989.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112972 revenue	1E20V	Mainstream Schools Top Ups	40749.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112973 revenue	1E20V	Mainstream Schools Top Ups	14050.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112974 revenue	1E20V	Mainstream Schools Top Ups	12196.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112975 revenue	1E20V	Mainstream Schools Top Ups	10131.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9112976 revenue	1E20V	Mainstream Schools Top Ups	12534.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100827 revenue	1KJH2	St Cuthberts Prim Kenton	366.84
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100826 revenue	1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9100781 revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9108475 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9108473 revenue	1KJH5	St John Vianney Sch	395.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9108474 revenue	1KJJA	St Oswalds RC Sch	298.61
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Place	Museums, Arts and Culture	Revenue Expenditure	30/04/2024 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9114423 revenue	1KE92	Christmas Lights	30574.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 BLENDED STUDIOS	9113629 revenue	1E25R	AP Inclusion Panel	770.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 BLENDED STUDIOS	9113666 revenue	1E25R	AP Inclusion Panel	880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 BLENDED STUDIOS	9113627 revenue	1E25R	AP Inclusion Panel	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103667 revenue	1MR08	Directorate Leadership Team	6416.66
Children Education & Skills	Children's Social Care	Capital Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES		2CAPI	·	1710.00
				9108565 Capital		Capital Investment	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 BLOOM PROCUREMENT SERVICES	9108554 revenue	1MR64	CSC Training	315.00
Children, Education and Skills	Education	Revenue Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 revenue	1EA15	Newcastle City Learning Main	639.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 BLOOM PROCUREMENT SERVICES	9098762 revenue	1RB16	Corporate Transformation	12000.00

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Finance	Chief Executive	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1FG51	Chief Executive	129.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 Capital	2HE01	Capital Citywide	6316.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 Capital	2HE01	Capital Citywide	2617.90
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1HRA3	Misc Feasibility Study/Survey	1648.42
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 revenue	1HRA3	Misc Feasibility Study/Survey	8547.33
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 revenue	1HDTG	Tenant Involvement Network	12761.15
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 revenue	1HRA3	Misc Feasibility Study/Survey	6065.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1HBTC	Planned Tech Maintenance	3225.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 revenue	1EJ10	Digital Newcastle	20171.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 revenue	1KR01	Responsive Maintenance	2250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 revenue	1KR01	Responsive Maintenance	375.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 BLOOM PROCUREMENT SERVICES	9098762 revenue	1DTS1	I&D Property Services	4035.15
Place	Economic Development	Capital Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 Capital	2CAPI	Capital Investment	6500.00
Place	Major Projects	Capital Expenditure	05/04/2024 BLOOM PROCUREMENT SERVICES	9098762 Capital	2CAPI	Capital Investment	163532.89
Place	Major Projects	Capital Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 Capital	2CAPI	Capital Investment	42967.95
Place	Major Projects	Capital Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 Capital	2CAPI	Capital Investment	23346.72
Place	Major Projects	Capital Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 Capital	2CAPI	Capital Investment	23780.87
Place	Major Projects	Revenue Expenditure	05/04/2024 BLOOM PROCUREMENT SERVICES	9098762 revenue	1FP98	Discovery Feasibility	16376.50
Place	Major Projects	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1V617	Forth Yards Dev Area	4870.48
Place	Major Projects	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 revenue	1FP98	Discovery Feasibility	6900.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094825 revenue	1DF16	Arts/Dance Connect	1861.70
Place	Museums, Arts and Culture	Revenue Expenditure	18/04/2024 BLOOM PROCUREMENT SERVICES	9108558 revenue	1DF16	Arts/Dance Connect	3723.40
Place	Transport	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1KE09	City Bridge	6012.56
Place	Transport	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1KE11	Highways Planned Maintenance	7182.96
Place	Transport	Revenue Expenditure	23/04/2024 BLOOM PROCUREMENT SERVICES	9108565 revenue	1V094	NO2 Clean Air Fund	8573.62
Place	Transport	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094825 revenue	1KE09	City Bridge	14944.02
Place	Transport	Revenue Expenditure	02/04/2024 BLOOM PROCUREMENT SERVICES	9094788 revenue	1KE85	Traffic Management	4379.44
Place	Transport	Revenue Expenditure	18/04/2024 BLOOM PROCUREMENT SERVICES	9108554 revenue	1KE09	City Bridge	8211.00
Place	Transport	Revenue Expenditure	11/04/2024 BLOOM PROCUREMENT SERVICES	9103716 revenue	1KEAV	Flood Management	6293.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 BLUE LEAF ENERGY SERVICES LTD	9075681 revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 BLUE LEAF ENERGY SERVICES LTD	9075683 revenue	1KVWC	Minor Works Contracts	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 BLUE LEAF ENERGY SERVICES LTD	9075684 revenue	1KVWC	Minor Works Contracts	13066.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 BLUE LINE TAXIS	9100799 revenue	1MK60	Ind Day Care LD	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 BLUE LINE TAXIS	9100810 revenue	1MK60	Ind Day Care LD	1038.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 BLUE LINE TAXIS	9100810 revenue	1MK60	Ind Day Care LD	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BLUE LINE TAXIS	9100811 revenue	1MK60	Ind Day Care LD	1104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BLUE LINE TAXIS	9100838 revenue	1MK60	Ind Day Care LD	1521.80
_	Adult Social Care	·		9100829 revenue	1MK60		2400.00
ASC & Integrated Services		Revenue Expenditure	30/04/2024 BLUE LINE TAXIS			Ind Day Care LD	
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 BLUE SKY TRUST	9097512 revenue	1ML06	PH Sexual Health Advice etc	7500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BLUEBIRD CARE (NEWCASTLE)	9115336 revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 BLUEBIRD CARE (NEWCASTLE)	9115337 revenue	1MH50	Home Care PD	2054.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BLUEBIRD CARE (NEWCASTLE)	9096077 revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 BLUEBIRD CARE (NEWCASTLE)	9096078 revenue	1MH50	Home Care PD	1928.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 BLUESKY PROPERTY & ASSESSMENTS	9098067 revenue	1MK10	Nursing Care LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BLYTHGATE MANOR	9102211 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 BLYTHGATE MANOR	9102211 revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 BOLINDA DIGITAL LTD	9110450 revenue	1EJ13	Stock Services	345.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BOLINDA DIGITAL LTD	9104242 revenue	1EJ13	Stock Services	340.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BOLINDA DIGITAL LTD	9104248 revenue	1EJ13	Stock Services	572.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BOLINDA DIGITAL LTD	9104250 revenue	1EJ13	Stock Services	362.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 BOLINDA DIGITAL LTD	9110453 revenue	1EJ13	Stock Services	570.71
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108051 revenue	1ML11	PH - Smoking & Tobacco	745.35
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108058 revenue	1ML11	PH - Smoking & Tobacco	1483.85
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108053 revenue	1ML11	PH - Smoking & Tobacco	628.76
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108057 revenue	1ML11	PH - Smoking & Tobacco	589.04
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108059 revenue	1ML11	PH - Smoking & Tobacco	941.54
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108054 revenue	1ML11	PH - Smoking & Tobacco	291.74
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108056 revenue	1ML11	PH - Smoking & Tobacco	1146.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 BOOTS PHARMACY	9108050 revenue	1ML11	PH - Smoking & Tobacco	869.60
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 BOOTS PHARMACY	9102259 revenue	1ML11	PH - Smoking & Tobacco	466.64
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 BOOTS PHARMACY	9102260 revenue	1ML11	PH - Smoking & Tobacco	615.89
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 BOOTS PHARMACY	9102269 revenue	1ML11	PH - Smoking & Tobacco	808.30
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 BOOTS PHARMACY	9102271 revenue	1ML11	PH - Smoking & Tobacco	815.72
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 BOOTS PHARMACY	9102271 revenue	1ML11	PH - Smoking & Tobacco	374.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BOWLAND LODGE	9110965 revenue	1MG20	Residential Care OP	21326.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BOWLAND LODGE	9110965 revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BOWLAND LODGE 23/04/2024 BOWLAND LODGE	9110965 revenue	1MM10 1MM20	Nursing Care MH	2953.32 24164.28
ASC & Integrated Services Place	Adult Social Care	Revenue Expenditure		9110965 revenue	2CAPI	Residential Care MH	
ASC & Integrated Services	Development Management	Capital Expenditure Revenue Expenditure	19/04/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD 11/04/2024 BRAUNABILITY UK LTD	9100887 Capital 9103341 revenue	1MR58	Capital Investment Transport Function	11101.15 2357.50
•	Integrated Services	•	** * * *			•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BRIARWOOD CARE HOME	9102170 revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 BRIARWOOD CARE HOME	9102170 revenue	1MG20	Residential Care OP	-1503.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BRIDGE VIEW	9102181 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 BRIDGE VIEW	9102181 revenue	1MG10	Nursing Care OP	-928.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9100879 revenue	1E201	ISB PVI Nurseries	37293.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9100877 revenue	1E201	ISB PVI Nurseries	1093.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9100874 revenue	1EEP5	2Yr Old Learning & Childcare	22082.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9112514 revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9110353 revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT MINDS	9100705 revenue	1E201	ISB PVI Nurseries	5850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT MINDS	9100797 revenue	1E201	ISB PVI Nurseries	22668.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT MINDS	9100706 revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT MINDS	9100800 revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT MINDS	9100707 revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BRIGHT MINDS	9100802 revenue	1EEP5	2Yr Old Learning & Childcare	23133.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BRIGHT MINDS	9112512 revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 BRIGHT MINDS	9112513 revenue	1E201	ISB PVI Nurseries	2036.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 BRIGHT MINDS	9110340 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BRILAN CARE HOME	9110991 revenue	1MM20	Residential Care MH	13750.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 BRITISH GAS	9111597 revenue	1MD67	S17 Children in Need	399.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 BRITISH GAS TRADING LTD	9108777 revenue	1MK50	Supported Living LD	3751.13
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024 BRITISH GAS TRADING LTD	9104429 revenue	1HE01	HRA NHD Mngmnt - Citywide	471.90
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024 BRITISH GAS TRADING LTD	9104428 revenue	1HE01	HRA NHD Mngmnt - Citywide	287.68
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024 BRITISH GAS TRADING LTD	9104430 revenue	1HE01	HRA NHD Mngmnt - Citywide	285.44
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024 BRITISH GAS TRADING LTD	9104431 revenue	1HE01	HRA NHD Mngmnt - Citywide	402.32
Place	Transport	Revenue Expenditure	04/04/2024 BRITISH GEOLOGICAL SURVEY	9080258 revenue	1KEAV	Flood Management	333.67
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 BRITISH PARKING ASSOCIATION	9112320 revenue	1V204	Car Parking Infrastructure	5800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 BRITISH RED CROSS	9099033 revenue	1MX20	Care Act	5508.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 BRITISH TELECOM PLC	9103565 revenue	1KKU5	Civic Centre Control	3677.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024 BRITISH TELECOMMUNICATIONS PLC	9097541 revenue	1EJ20	City Library and Hub	441.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BROOKE HOUSE CARE HOME	9110990 revenue	1MG10	Nursing Care OP	95055.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BROOKE HOUSE CARE HOME	9110990 revenue	1MG20	Residential Care OP	25569.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BROOKE HOUSE CARE HOME	9110990 revenue	1MK10	Nursing Care LD	3468.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024 BROWN & ILLINGWORTH LTD	9108095 revenue	1VH21	Supporting Independant Sch	392.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024 BROWN & ILLINGWORTH LTD	9113269 revenue	1HRA8	HRA - Investment Related Expe	392.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024 BROWN & ILLINGWORTH LTD	9102313 revenue	1HRA8	HRA - Investment Related Expe	330.00
· ·	•	•	08/04/2024 BROWN & ILLINGWORTH LTD		1KR59	·	363.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		9101042 revenue		Ad Hoc Extnl Contract Mgt Exp	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 BROWN & ILLINGWORTH LTD	9104374 revenue	1KR59 1KR59	Ad Hoc Extnl Contract Mgt Exp	416.00 784.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 BROWN & ILLINGWORTH LTD	9113235 revenue		Ad Hoc Extnl Contract Mgt Exp	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 BROWN & ILLINGWORTH LTD	9106720 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	378.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 BROWN & ILLINGWORTH LTD	9106721 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	321.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 BROWN & ILLINGWORTH LTD	9106889 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	678.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 BRUNSWICK HOUSE	9108010 revenue	1MG10	Nursing Care OP	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BRUNSWICK HOUSE	9110985 revenue	1MG10	Nursing Care OP	62028.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 BRUNSWICK HOUSE	9111035 revenue	1MG10	Nursing Care OP	1951.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 BSI	9099268 revenue	1KTDX	Architecture Building Design	2459.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 BSQUARE CONTROLS LIMITED	9057184 revenue	1KVEE	Electrical Stand Alone Works	2533.83
Place	Major Projects	Capital Expenditure	22/04/2024 BT PLC BT PAYPHONES	9109849 Capital	2CAPI	Capital Investment	16083.26
Place	Major Projects	Capital Expenditure	22/04/2024 BT PLC BT PAYPHONES	9109848 Capital	2CAPI	Capital Investment	18081.76
Place	Major Projects	Capital Expenditure	22/04/2024 BT PLC BT PAYPHONES	9109847 Capital	2CAPI	Capital Investment	14622.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 BUILDROUTE LIMITED	9108642 revenue	1KVWC	Minor Works Contracts	7150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9100935 revenue	1MK21	Castle Dene Resource Centre LD	395.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9102446 revenue	1MG25	Connie Lewcock House OP	341.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097560 revenue	1VH22	Temporary Accommodation Prem	350.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2024 BUNZL GREENHAM	9092677 revenue	1MG26	Byker Lodge Resource Centre OP	1177.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9100954 revenue	1E464	Castle Nursery Shieldfield	405.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097561 revenue	1E462	Castle Nursery Dunstanburgh	806.93
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9094845 revenue	1EA06	Westgate ASB	2124.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9094844 revenue	1KF07	Banqueting Suite	1858.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9079603 revenue	1KFJ6	Cragside Primary School	312.42
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9100944 revenue	1KFR5	St Marys RC School	277.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9092252 revenue	1KG45	Wingrove Primary	1798.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9079605 revenue	1KG71	Hadrian School	667.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9092251 revenue	1KH61	Gosforth Central Middle	1931.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9076077 revenue	1KH71	Charles Parsons Cleaning	386.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 BUNZL GREENHAM	9090595 revenue	1KJH1	St Charles RC Sch	307.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 BUNZL GREENHAM	9097607 revenue	1KE27	Bereavement Services Overhead	301.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 BUNZL GREENHAM	9097613 revenue	1KFP9	Gosforth Academy	433.61
, ,	•	•	• •			•	482.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 BUNZL GREENHAM	9097614 revenue	1KFR5	St Marys RC School	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 BUNZL GREENHAM	9097608 revenue	1KGC6	BCT - Byker Wall	451.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2024 BUNZL GREENHAM	9097615 revenue	1KH05	Gosforth Grange First	305.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 BUNZL GREENHAM	9082124 revenue	1KG93	St Cuthberts RC High Academy	833.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 BUNZL GREENHAM	9092404 revenue	1KFB1	Lemington Riverside Primary	594.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 BUNZL GREENHAM	9092497 revenue	1KFN7	Gosforth Junior High Academy	393.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9102445 revenue	1KF07	Banqueting Suite	285.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9100939 revenue	1KFC8	Gosforth Park First	305.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9100960 revenue	1KFR1	Kenton School Academy	442.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9100915 revenue	1KG92	Westgate Community College	544.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9100933 revenue	1KGCF	Condercum Road	553.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	10/04/2024 BUNZL GREENHAM	9102805 revenue	1KH39	St Cuthberts Prim Kenton	277.40
, ,	•	Revenue Expenditure	• •				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9100925 revenue	1KH46	Havannah First School	503.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 BUNZL GREENHAM	9102442 revenue	1KHC5	Allendale Road Cleaning	273.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024 BUNZL GREENHAM	9102931 revenue	1KFR5	St Marys RC School	520.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024 BUNZL GREENHAM	9102881 revenue	1KG08	Simonside Primary School	345.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024 BUNZL GREENHAM	9102886 revenue	1KG94	Walbottle Campus	433.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024 BUNZL GREENHAM	9102882 revenue	1KH34	Ravenswood Primary	349.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024 BUNZL GREENHAM	9102896 revenue	1KH91	Benfield Comprehensive	312.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/04/2024 BUNZL GREENHAM	9102890 revenue	1KHT0	West End Customer Ser Centre	406.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9092400 revenue	1KFC7	Dinnington First	262.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9092402 revenue	1KFG2	Kenton Bar Primary	323.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	·	12/04/2024 BUNZL GREENHAM	9097559 revenue	1KFS1	Walker Technology College	746.89
		Revenue Expenditure					
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097579 revenue	1KG40	St Michaels Primary	407.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097578 revenue	1KG94	Walbottle Campus	1362.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097577 revenue	1KH46	Havannah First School	463.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097557 revenue	1KH98	Grainger Market	628.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 BUNZL GREENHAM	9097558 revenue	1KH98	Grainger Market	354.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 BUNZL GREENHAM	9099498 revenue	1KG45	Wingrove Primary	1188.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 BUNZL GREENHAM	9099499 revenue	1KH61	Gosforth Central Middle	1022.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 BUNZL GREENHAM	9092616 revenue	1EJ20	City Library and Hub	1062.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 BUNZL GREENHAM	9093781 revenue	1KFK8	Walkergate Primary	414.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 BUNZL GREENHAM	9094200 revenue	1KFR1	Kenton School Academy	585.02
	•	·	• •			· ·	1471.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 BUNZL GREENHAM	9092613 revenue	1KKK8	Civic Centre Cleaners	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024 BUNZL GREENHAM	9105805 revenue	1KG72	Thomas Bewick	299.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 BUNZL GREENHAM	9097602 revenue	1KFF3	St Bedes RC Primary	388.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 BUNZL GREENHAM	9097604 revenue	1KFR3	Sacred Heart High Academy	800.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 BUNZL GREENHAM	9097601 revenue	1KH97	Jesmond Park Academy	1586.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2024 BUNZL GREENHAM	9076055 revenue	1KFK6	St Vincents RC Prim	379.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BURN BRAE LODGE	9102127 revenue	1MG20	Residential Care OP	11566.38
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 BURN BRAE LODGE	9102127 revenue	1MG20	Residential Care OP	-5709.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BUSY BEES GREAT PARK NURSERY	9100732 revenue	1E201	ISB PVI Nurseries	105300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 BUSY BEES GREAT PARK NURSERY	9100733 revenue	1EEP5	2Yr Old Learning & Childcare	48370.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BYKER HALL N H (FELLINGATE CC LTD)	9102149 revenue	1MG10	Nursing Care OP	62385.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BYKER HALL N H (FELLINGATE CC LTD)	9102149 revenue	1MG20	Residential Care OP	174061.35
=		·					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BYKER HALL N H (FELLINGATE CC LTD)	9102149 revenue	1MH10	Nursing Care PD	8238.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BYKER HALL N H (FELLINGATE CC LTD)	9102149 revenue	1MK10	Nursing Care LD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BYKER HALL N H (FELLINGATE CC LTD)	9102149 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 BYKER HALL N H (FELLINGATE CC LTD)	9102148 revenue	1MG20	Residential Care OP	1168.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 BYKER LODGE	9104627 revenue	1MG26	Byker Lodge Resource Centre OP	310.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024 C & D ACCESS	9051647 revenue	1KR01	Responsive Maintenance	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 C M PROPERTY SERVICES	9101043 revenue	1KR10	Voids	3885.00
Place	Transport	Capital Expenditure	23/04/2024 CA TELECOMS UK LTD	9110746 Capital	2CAPI	Capital Investment	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CALDERDALE CARE HOME	9106844 revenue	1MG50	Home Care OP	28520.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CALDERDALE CARE HOME	9106844 revenue	1MH50	Home Care PD	7751.32
		·		9106844 revenue	1MK50		7751.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CALDERDALE CARE HOME			Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CALDERDALE CARE HOME	9106844 revenue	1MM50	Home Care MH	156.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CAMBIAN CHILDCARE LTD	9109037 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CAMBIAN CHILDCARE LTD	9109036 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CAMBIAN WHINFELL SCHOOL LTD	9109033 revenue	1MC02	Ind Sector Placements	58179.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9106784 revenue	1MK50	Supported Living LD	9227.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CANON UK LTD	9108633 revenue	1MB14	Social Care Strategic Mngment	1257.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 CAPABILITIES/ECBO TEAM	9113224 revenue	1MW03	Foodworks Enterprise	3296.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARE SOLUTIONS LTD	9106803 revenue	1MK50	Supported Living LD	10509.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARE SOLUTIONS LTD	9106769 revenue	1MK50	Supported Living LD	163584.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 CARE SOLUTIONS LTD	9106769 revenue	1MK50	Supported Living LD	-10767.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9110980 revenue	1MG20	Residential Care OP	13851.86
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9110980 revenue	1MG20	Residential Care OP	-1578.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CARE VISIONS	9110995 revenue	1MM20	Residential Care MH	31719.72
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 CARE-ABILITY	9101049 revenue	1KE1B	Connie Lewcock House R&M	326.48
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 CARE-ABILITY	9094118 revenue	1KE1K	Welford Day Centre R&M	299.11
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024 CAREERCHATUK LTD	9107138 revenue	1E836	Careers & Guidance Team	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 CARELINE HOMECARE LTD	9097529 revenue	1MG50	Home Care OP	143264.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARELINE LIFESTYLES LTD	9106831 revenue	1MG10	Nursing Care OP	14232.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARELINE LIFESTYLES LTD	9106831 revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARELINE LIFESTYLES LTD	9106831 revenue	1MK20	Residential Care LD	17817.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARELINE LIFESTYLES LTD	9106831 revenue	1MM10	Nursing Care MH	6898.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CARELINE LIFESTYLES LTD	9106831 revenue	1MM20	Residential Care MH	6847.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MK20	Residential Care LD	69560.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MM10	Nursing Care MH	24764.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MG10	Nursing Care OP	-748.66
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 CARELINE LIFESTYLES LTD	9102119 revenue	1MK20	Residential Care LD	-384.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CAREMARK NEWCASTLE UPON TYNE	9106845 revenue	1MG50	Home Care OP	-1480.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CAREMARK NEWCASTLE UPON TYNE	9106845 revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CAREMARK NEWCASTLE UPON TYNE	9106845 revenue	1MM50	Home Care MH	3772.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 CAREUK247 HOME CARE LTD	9115380 revenue	1MM50	Home Care MH	1386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CAREUK247 HOME CARE LTD	9106767 revenue	1MM50	Home Care MH	1386.24
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 CAREUNZ47 HOME CARE LTD 19/04/2024 CARRS BILLINGTON AGRICULTURE	9103676 revenue	3KES1	City Transport Stock	339.45
			19/04/2024 CARRS BILLINGTON AGRICULTURE		3KES1		339.45
Operations & Regulatory Services	Operations	Revenue Expenditure	.,.,	9103681 revenue		City Transport Stock	326.34 413.33
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2024 CARRS BILLINGTON AGRICULTURE	9103584 revenue	3KES1	City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2024 CARRS BILLINGTON AGRICULTURE	9103583 revenue	3KES1	City Transport Stock	326.34
Operations&Regulatory Services	Operations	Capital Expenditure	05/04/2024 CARRS BILLINGTON AGRICULTURE	9099024 Capital	2CAPI 1MD68	Capital Investment	7632.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 CARTER BROWN ASSOCIATES	9089308 revenue		Legal Fees Care	1196.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 CASTLE VIEW TRAINING LTD	9112852 revenue	1MC02	Ind Sector Placements	1728.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 CASTLE WATER	9098318 revenue	1DQ9Y	John Marley Centre	9503.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 CASTLEDENE	9104472 revenue	1MK21	Castle Dene Resource Centre LD	917.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 CASTLEDENE	9112944 revenue	1MK21	Castle Dene Resource Centre LD	870.91
Place	Transport	Revenue Expenditure	22/04/2024 CAUSEWAY TECHNOLOGIES LTD	9109185 revenue	1KE12	Road Activities Permit Scheme	10717.69
Place	Transport	Revenue Expenditure	19/04/2024 CAUSEWAY TECHNOLOGIES LTD	9109184 revenue	1KE12	Road Activities Permit Scheme	4665.60
Place	Transport	Revenue Expenditure	19/04/2024 CAUSEWAY TECHNOLOGIES LTD	9093035 revenue	1V092	UTMC	53078.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CEDARDS END	9102177 revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CENTRAL HIGH SCHOOL	9100840 revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CENTRAL HIGH SCHOOL	9112456 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CENTRE WEST (NEWCASTLE)	9101141 revenue	1E892	St Johns Primary Turf Account	1129.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CENTRE WEST (NEWCASTLE)	9100906 revenue	1E892	St Johns Primary Turf Account	1308.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CENTRE WEST (NEWCASTLE)	9100904 revenue	1E892	St Johns Primary Turf Account	576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 CENTRE WEST (NEWCASTLE)	9113233 revenue	1E892	St Johns Primary Turf Account	1129.92
Public Health Service	Public Health	Revenue Expenditure	25/04/2024 CENTRE WEST (NEWCASTLE)	9111884 revenue	1KLFA	On the Move	12000.00
Place	Transport	Revenue Expenditure	05/04/2024 CERTAS ENERGY UK LTD	9099177 revenue	1KEMC	Highways	873.00
Place	Transport	Revenue Expenditure	15/04/2024 CERTAS ENERGY UK LTD	9104450 revenue	1KEMC	Highways	876.00
Place	Transport	Revenue Expenditure	10/04/2024 CERTAS ENERGY UK LTD	9085127 revenue	1KEMC	Highways	756.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CESTRIA HOUSE	9102088 revenue	1MG20	Residential Care OP	54807.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CESTRIA HOUSE	9102088 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CESTRIA HOUSE	9102088 revenue	1MM20	Residential Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CESTRIA HOUSE	9102087 revenue	1MG20	Residential Care OP	546.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9100680 revenue	1E201	ISB PVI Nurseries	11212.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9100681 revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9100682 revenue	1EEP5	2Yr Old Learning & Childcare	5958.01
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Children Edwards and Clille	Education Calculations	B	25 /04/2024 CHARCA FARILY VEARC BLAVCROUR CIC	0443540	45204	ICD DVI N	670.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9112510 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9110342 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Public Health Service Public Health Service	Public Health	Revenue Expenditure	17/04/2024 CHAMBERS CHEMIST	9108060 revenue	1ML11	PH - Smoking & Tobacco	360.06
ASC & Integrated Services	Public Health	Revenue Expenditure Revenue Expenditure	03/04/2024 CHANGE GROW LIVE 10/04/2024 CHANGING LIVES	9097511 revenue 9102956 revenue	1ML11 1VH39	PH - Smoking & Tobacco Rapid Rehousing Pathway/RSI	70000.00 25690.00
•	Integrated Services						
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 CHANGING LIVES	9102965 revenue	1VH39	Rapid Rehousing Pathway/RSI	40000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097509 revenue	1MX19	Domestic Violence	174444.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097483 revenue	1MX50	Crisis Response Block Gross	80051.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097481 revenue	1MX50	Crisis Response Block Gross	149141.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097482 revenue	1MX50	Crisis Response Block Gross	106279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097480 revenue	1MX50	Crisis Response Block Gross	31250.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024 CHANGING LIVES	9112344 revenue	1VP23	External Grants	12845.00
Public Health Service	Public Health	Revenue Expenditure	18/04/2024 CHANGING LIVES	9094809 revenue	1ML18	SSMTRG	1634.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097510 revenue	1ML06	PH Sexual Health Advice etc	16500.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 CHANGING LIVES	9097508 revenue	1ML09	PH - Drugs and alcohol	34840.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 CHAPEL HOUSE PHARMACY	9108602 revenue	1ML11	PH - Smoking & Tobacco	311.99
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 CHAPEL HOUSE PHARMACY	9108076 revenue	1ML11	PH - Smoking & Tobacco	299.32
Children, Education and Skills	Education	Revenue Expenditure	08/04/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9101109 revenue	1E320	SAR Team	1300.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9109858 revenue	1E320	SAR Team	300.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024 CHARIS GRANTS LTD ONLINE SHOP	9103272 revenue	1MP37	Winter Wellbeing Support	20000.00
Operations&Regulatory Services	Operations	Capital Expenditure	18/04/2024 CHARLES HURST LTD	9108429 Capital	2CAPI	Capital Investment	29638.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CHARLTON COURT	9102091 revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	26/04/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9107151 revenue	1EA15	Newcastle City Learning Main	1420.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9106754 revenue	1EA15	Newcastle City Learning Main	1050.00
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9106875 revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CHASE PARK NEURO CENTRE	9110994 revenue	1MG10	Nursing Care OP	8080.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CHASE PARK NEURO CENTRE	9110994 revenue	1MH20	Residential Care PD	29921.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CHASE PARK NEURO CENTRE	9110994 revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CHASE PARK NEURO CENTRE	9110994 revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 CHASE PARK NEURO CENTRE	9110994 revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 CHASE PARK NEURO CENTRE	9110994 revenue	1MK10	Nursing Care LD	-779.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 CHEVIOT HOUSING ASS. LTD.	9099049 revenue	1MX51	VP Housing Support	7533.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 CHEVIOT HOUSING ASS. LTD.	9099050 revenue	1MX51	VP Housing Support	8131.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 CHEVIOT HOUSING ASS. LTD.	9099048 revenue	1MX51	VP Housing Support	7473.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 CHEVIOT HOUSING ASS. LTD.	9099047 revenue	1MX51	VP Housing Support	7172.10
Place	Development Management	Capital Expenditure	03/04/2024 CHEVIOT TREES LTD	9097400 Capital	2CAPI	Capital Investment	5235.06
Place	Development Management	Capital Expenditure	03/04/2024 CHEVIOT TREES LTD	9097399 Capital	2CAPI	Capital Investment	6438.22
Place	Development Management	Capital Expenditure	03/04/2024 CHEVIOT TREES LTD	9097401 Capital	2CAPI	Capital Investment	1678.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CHICHESTER COURT CARE HOME	9110988 revenue	1MG20	Residential Care OP	6940.24
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 CHICHESTER COURT CARE HOME 23/04/2024 CHICHESTER COURT CARE HOME	9110988 revenue	1MG20	Residential Care OP	-749.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHILDSPLAY NURSERY	9100544 revenue	1E201	ISB PVI Nurseries	86287.50
·	Education Schools/DSG	·			1EEP5		33649.20
Children, Education and Skills	· ·	Revenue Expenditure	08/04/2024 CHILDSPLAY NURSERY	9100549 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CHILDSPLAY NURSERY	9112508 revenue	1E201 1E20C	ISB PVI Nurseries SEN EY Panel Inclusion Fund	2714.92 1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 CHILDSPLAY NURSERY	9110343 revenue			
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHILL OUT TIME CHILDCARE	9100724 revenue	1E201	ISB PVI Nurseries	11700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHILL OUT TIME CHILDCARE	9100725 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHILL OUT TIME CHILDCARE	9100726 revenue	1EEP5	2Yr Old Learning & Childcare	6309.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CHILL OUT TIME CHILDCARE	9112507 revenue	1E201	ISB PVI Nurseries	2036.19
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 CHIPPINDALE PLANT LTD	9103694 revenue	1KESY	External Hires	365.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 CHIPPINDALE PLANT LTD	9103695 revenue	1KESY	External Hires	320.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 CHIPPINDALE PLANT LTD	9103696 revenue	1KESY	External Hires	351.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CHRISTMAS LODGE LIMITED	9111010 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 CHRISTMAS LODGE LIMITED	9111010 revenue	1MK20	Residential Care LD	-593.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024 CHUBB FIRE & SECURITY LTD	9101056 revenue	1EEG4	C&FN Inner West	885.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHURCH VIEW DAY NURSERY	9100686 revenue	1E201	ISB PVI Nurseries	35972.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CHURCH VIEW DAY NURSERY	9100691 revenue	1EEP5	2Yr Old Learning & Childcare	21790.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CHURCH VIEW DAY NURSERY	9112505 revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 CHURCH VIEW DAY NURSERY	9110344 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Place	Museums, Arts and Culture	Revenue Expenditure	15/04/2024 CIA FIRE & SECURITY	9104609 revenue	1KE92	Christmas Lights	2500.00
Place	Museums, Arts and Culture	Revenue Expenditure	17/04/2024 CIA FIRE & SECURITY	9104607 revenue	1KE92	Christmas Lights	5600.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024 CIA FIRE & SECURITY	9101026 revenue	1KL0A	Leisure Concession Contract	2500.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024 CIA FIRE & SECURITY	9103407 revenue	1KL0A	Leisure Concession Contract	4500.00
Public Health Service	Public Health	Revenue Expenditure	11/04/2024 CIA FIRE & SECURITY	9103408 revenue	1KL0A	Leisure Concession Contract	2500.00
Place	Transport	Revenue Expenditure	10/04/2024 CID PRODUCTS LLP	9077502 revenue	1KEMC	Highways	3148.50
Finance	Finance	Revenue Expenditure	19/04/2024 CIPFA BUSINESS LTD	9108042 revenue	1FF51	Finance	3901.00
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Workforce & Inclusion	Health and Safety	Revenue Expenditure	08/04/2024 CIRRUS RESEARCH PLC	9089162 revenue	1FP40	Health & Safety Team	407.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	08/04/2024 CIRRUS RESEARCH PLC	9089161 revenue	1FP40	Health & Safety Team	737.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 CITIZENS ADVICE BUREAU	9097350 revenue	1EEG5	C&FN Outer West	2000.00
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 CITY & GUILDS	9102421 revenue	1EA15	Newcastle City Learning Main	507.40
Children, Education and Skills	Education	Revenue Expenditure	19/04/2024 CITY & GUILDS	9108829 revenue	1EA15 1KVWC	Newcastle City Learning Main	1024.00 341.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 CITY SIGNS & DISPLAY LTD	9101073 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 CITY SIGNS & DISPLAY LTD	9113715 revenue	1KVWC	Minor Works Contracts	600.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/04/2024 CIVICA UK LTD	9099028 revenue	1FL01	Electoral Registration Unit	1013.43
Operations & Reg Services	Democratic Services	Revenue Expenditure	19/04/2024 CIVICA UK LTD	9099266 revenue	1FK04	Committee	14031.13
Operations&Regulatory Services	Operations	Capital Expenditure	19/04/2024 CIVICA UK LTD	9092500 Capital	2CAPI	Capital Investment	12998.88
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 CIVICA UK LTD	9110781 revenue	1DTS1	I&D Property Services	15583.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 CK CLEANING UK	9111039 revenue	1MM01	Assess & Care Management MH	450.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 CK21 CONSULTANTS LLP	9101061 revenue	1HRA3	Misc Feasibility Study/Survey	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 CKA SIGNS AND GRAPHICS	9080950 revenue	3KES1	City Transport Stock	565.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 CKA SIGNS AND GRAPHICS	9094767 revenue	3KES1	City Transport Stock	1182.00
Place	Fairer Housing Unit	Revenue Expenditure	26/04/2024 CLARION HOUSING GROUP LIMITED	9112940 revenue	1VH19	CBL Regional Fund	8250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2024 CLEAN +	9112230 revenue	1MM01	Assess & Care Management MH	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 CLEAN +	9108853 revenue	1MM01	Assess & Care Management MH	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CLEAN +	9098334 revenue	1MK10	Nursing Care LD	500.00
Place	Transport	Revenue Expenditure	05/04/2024 CLEAR CHANNEL UK LTD	9094632 revenue	1V203	Bus Shelter Contract	13896.36
Place	Transport	Revenue Expenditure	10/04/2024 CLEVELAND CABLE COMPANY LTD	9102392 revenue	1KELH	Traffic Sig Newcastle Maintce	803.08
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 CLYDE CHEMIST	9108069 revenue	1ML11	PH - Smoking & Tobacco	275.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CMCC EDPSYCH SERVICES	9092438 revenue	1MD67	S17 Children in Need	892.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 CN ELECTRICAL SERVICES	9102297 revenue	1KJ42	Security Consultancy	1467.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 CN ELECTRICAL SERVICES	9102273 revenue	1KJ42	Security Consultancy	780.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024 CN ELECTRICAL SERVICES	9102279 revenue	1KL84	Out of Scope Open Space	1120.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 CN ELECTRICAL SERVICES	9102293 revenue	1DT06	Foundry Lane Industrial Estate	6400.00
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024 CN ELECTRICAL SERVICES	9102278 revenue	1DT06	Foundry Lane Industrial Estate	8300.00
Place	Major Projects	Capital Expenditure	10/04/2024 CN ELECTRICAL SERVICES	9102275 Capital	2CAPI	Capital Investment	13798.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CO OPERATIVE CHILDCARE	9100626 revenue	1E201	ISB PVI Nurseries	47531.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CO OPERATIVE CHILDCARE	9100630 revenue	1EEP5	2Yr Old Learning & Childcare	43113.04
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CO OPERATIVE CHILDCARE	9112426 revenue	1E201	ISB PVI Nurseries	6787.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 CO OPERATIVE CHILDCARE	9110355 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 COALWAY LANE	9102199 revenue	1MM10	Nursing Care MH	5464.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 COAST ROAD NORTH EAST	9109263 revenue	1MB14	Social Care Strategic Mngment	346.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 COBLE HOUSE AKARI CARE LTD	9102097 revenue	1MM20	Residential Care MH	3141.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 COCHRAN SERVICES LTD	9073305 revenue	1KR05	District Heating	447.00
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 COCKERTON PHARMACY	9108063 revenue	1ML11	PH - Smoking & Tobacco	573.55
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2024 COLAS LTD	9108044 revenue	1V204	Car Parking Infrastructure	3271.19
Place	_	Revenue Expenditure	05/04/2024 COLAS LTD	9098735 revenue	1KE05	Winter Maintenance	64172.66
Place	Transport Transport	· ·	05/04/2024 COLAS LTD 05/04/2024 COLAS LTD	9098739 revenue	1KE05	Winter Maintenance Winter Maintenance	57209.93
	•	Revenue Expenditure	· ·				
Place	Transport	Revenue Expenditure	23/04/2024 COLAS LTD	9108044 revenue	1KE09	City Bridge	46644.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 COLLINGWOOD COURT	9083287 revenue	1MG20	Residential Care OP	6732.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 COLLINGWOOD COURT	9102111 revenue	1MG20	Residential Care OP	3141.84
Operations&Regulatory Services	ICT	Capital Expenditure	29/04/2024 COMELIT ? PAC UK LTD	9113759 Capital	2CITC	IT Services	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106760 revenue	1MG55	Extra Care Housing	27596.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106760 revenue	1MM50	Home Care MH	4285.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106757 revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106757 revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106758 revenue	1MG55	Extra Care Housing	32472.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106758 revenue	1MH50	Home Care PD	1125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106758 revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106758 revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106759 revenue	1MG55	Extra Care Housing	23791.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106759 revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMFORT CALL LTD	9106759 revenue	1MM50	Home Care MH	5006.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 COMFORT HOUSE	9095971 revenue	1MG20	Residential Care OP	5264.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 COMFORT HOUSE	9102093 revenue	1MG20	Residential Care OP	72101.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 COMFORT HOUSE	9102093 revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 COMMEND UK LTD	9071477 revenue	1KKU5	Civic Centre Control	2000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 COMMERCIAL COVERINGS LTD	9104305 revenue	1KVWC	Minor Works Contracts	2025.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 COMMUNITY FOUNDATION	9107956 revenue	1MR67	CSC Charity Accounts	600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9102910 revenue	1CC54	Kenton Library and Hub	3897.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9102911 revenue	1CC56	Walker Churchwalk LIFT	1578.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMMUNITY INTEGRATED CARE	9106768 revenue	1MK50	Supported Living LD	251751.88
		2.22 2	., . ,	1210700 10101140			231,31,00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMMUNITY INTEGRATED CARE	9106768 revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COMMUNITY INTEGRATED CARE	9106802 revenue	1MK50	Supported Living LD	6401.48
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 COMMUNITY INTEGRATED CARE	9106768 revenue	1MK50	Supported Living LD	-4968.76
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 COMMUNITY INTEGRATED CARE	9106802 revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024 COMMUNITY PRODUCTS (UK) LTD	9101084 revenue	1E463	Castle Nursery Ryehill	1094.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2024 COMMUNITY PRODUCTS (UK) LTD	9101082 revenue	1E464	Castle Nursery Shieldfield	945.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/04/2024 COMMUNITY PRODUCTS (UK) LTD	9097983 revenue	1E462	Castle Nursery Dunstanburgh	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9109034 revenue	1MC02	Ind Sector Placements	56261.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 COMPASS CHILDRENS HOME LTD	9109048 revenue	1MC02	Ind Sector Placements	23931.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024 COMPLEMENT GENOMICS LIMITED	9105373 revenue	1MD68	Legal Fees Care	504.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/04/2024 COMPUTACENTER (UK) LTD	9101069 revenue	1FN20	Communication	2387.04
Finance	Chief Executive	Revenue Expenditure	19/04/2024 COMPUTACENTER (UK) LTD	9101070 revenue	1FG52	North of Tyne Devolution Deal	84861.80
Operations & Reg Services	ICT	Revenue Expenditure	08/04/2024 COMPUTACENTER (UK) LTD	9101086 revenue	1CM00	IT Management & Admin	14918.75
Operations&Regulatory Services	ICT	Capital Expenditure	08/04/2024 COMPUTACENTER (UK) LTD	9101062 Capital	2CITC	IT Services	1323.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/04/2024 COMPUTACENTER (UK) LTD	9098153 Capital	2CITC	IT Services	53712.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	18/04/2024 COMPUTACENTER (UK) LTD	9101087 Capital	2CAPI	Capital Investment	4728.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 COMPUTER ORBIT LTD	9085122 revenue	1KJ42	Security Consultancy	283.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9106843 revenue	1MG50	Home Care OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9106843 revenue	1MH50	Home Care PD	667.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9106843 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 CONNECTED VOICE	9097505 revenue	1MG88	VCS infrastructure	40208.25
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 CONNECTED VOICE	9097506 revenue	1ML05	BME Project	12855.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 CONNECTED VOICE 08/04/2024 CONNECTED VOICE BUSINESS	9100403 revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 CONNECTED VOICE BUSINESS	9100403 revenue	1MG40	Direct Payments OP	-659.40
•			08/04/2024 CONNECTED FORCE BUSINESS 08/04/2024 CONSTRUCTING EXCELLENCE IN THE N.E.		1KEW1	•	550.00
Operations & Reg Services	Operations	Revenue Expenditure		9101119 revenue	1MG20	Estate Management Team	3449.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CONVENT HOUSE CARE HOME	9102145 revenue		Residential Care OP	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 COOL BREEZE AIR COND & REFRIGERATION	9102325 revenue	1EJ20	City Library and Hub	260.68
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 COOL BREEZE AIR COND & REFRIGERATION	9113261 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 COOL BREEZE AIR COND & REFRIGERATION	9094821 revenue	1KVEM	Mechanical Stand Alone Works	1595.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 COOL BREEZE AIR COND & REFRIGERATION	9107988 revenue	1FRAA	Westgate	2859.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 COOPERATIVE CHILDCARE	9100638 revenue	1E201	ISB PVI Nurseries	43875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 COOPERATIVE CHILDCARE	9100653 revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 COOPERATIVE CHILDCARE	9100655 revenue	1EEP5	2Yr Old Learning & Childcare	63092.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 COOPERATIVE CHILDCARE	9112464 revenue	1E201	ISB PVI Nurseries	11538.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024 COOPERATIVE FUNERAL SERVICE	9085810 revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 COOPERATIVE FUNERAL SERVICE	9110156 revenue	1MG92	Funerals	1635.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 COOPERATIVE FUNERAL SERVICE	9110354 revenue	1MG92	Funerals	1807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 COOPERATIVE FUNERAL SERVICE	9109206 revenue	1MG92	Funerals	1807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106851 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106851 revenue	1MK50	Supported Living LD	6827.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106851 revenue	1MK51	Home Care LD	29399.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106851 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106793 revenue	1MK50	Supported Living LD	330058.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106793 revenue	1MM50	Home Care MH	6037.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 COQUET TRUST	9106817 revenue	1MK50	Supported Living LD	63123.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 COQUET TRUST	9097502 revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 COQUET TRUST	9097503 revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 COQUET TRUST	9097504 revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 COQUET TRUST	9106793 revenue	1MK50	Supported Living LD	-17338.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 COQUET TRUST	9106817 revenue	1MK50	Supported Living LD	-1380.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9111061 revenue	1EEG8	C&FN East	355.00
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9105589 revenue	1E558	SB Music Service	495.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9105581 revenue	1DQ9Y	John Marley Centre	375.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9105588 revenue	1DY50	Misc Corporate Estates	275.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9105586 revenue	1DZW4	Bells Close Ind. Est.	445.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9113738 revenue	1DR03	Grainger Market	475.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9111110 revenue	1DE50	i6- Charlotte Square NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9111112 revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9111113 revenue	1DT11	St Michaels Workshops	325.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9094810 revenue	1DQ9Y	John Marley Centre	295.00
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9109217 revenue	1DT11	St Michaels Workshops	445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CORDINGLEY HOUSE	9103217 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	09/04/2024 CORDINGLEY HOUSE 09/04/2024 CORDINGLEY HOUSE	9102112 revenue 9102112 revenue	1MK20 1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CORE ASSETS FOSTERINGLTD	9102112 revenue 9109016 revenue	1MC22	IND Sector Foster Carer Costs	42781.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 CORE CATERING LTD	9094829 revenue	1MC05	Slatyford Lane	1843.00
Cimaren, Education and Skills	Ciniaren 3 Juciai Care	nevenue Expenditure	20/04/2024 CONFERRING ETD	JUJ402J TEVERIUE	TIVICOS	Sidely for a Laric	1043.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 CORE CATERING LTD	9092223 revenue	1MC53	Stotts Road	349.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 CORE CATERING LTD	9094789 revenue	1KBM0	Public & Educ O/H	385.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 CORE CATERING LTD	9094824 revenue	1KVEM	Mechanical Stand Alone Works	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 CORE CATERING LTD	9082127 revenue	1KBM0	Public & Educ O/H	3280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 CORE CATERING LTD	9103747 revenue	1KBM0	Public & Educ O/H	709.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 CORE CATERING LTD	9105811 revenue	1KBM0	Public & Educ O/H	2006.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 CORE CATERING LTD	9098385 revenue	1KVEM	Mechanical Stand Alone Works	619.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 CORE CATERING LTD	9089904 revenue	1KVEM	Mechanical Stand Alone Works	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 CORE CATERING LTD	9082130 revenue	1KBM0	Public & Educ O/H	300.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/04/2024 CORNERSTONE BARRISTERS	9102001 revenue	1D527	Mandatory HMO Licensing	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 CORNERSTONE BENWELL	9108092 revenue	1MB26	Complaints&Customer Relations	2830.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 CORNERSTONE UK	9109008 revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024 CORONA ENERGY	9089428 revenue	3KS01	Utilities Control	901491.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024 CORONA ENERGY	9089357 revenue	3KS01	Utilities Control	10511.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2024 CORONA ENERGY	9111801 revenue	3KS01	Utilities Control	8769.57
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024 COSGROVE COSTING AGENCY	9090580 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024 COSGROVE COSTING AGENCY	9110684 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024 COSGROVE COSTING AGENCY	9110692 revenue	1HCIS	HRA Insurance Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 COUNTRYWIDE CARE HOMES	9110979 revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 COUNTRYWIDE CARE HOMES	9110979 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 COUNTRYWIDE CARE HOMES	9110979 revenue	1MG10	Nursing Care OP	-767.20
Place	Transport	Revenue Expenditure	04/04/2024 COUPE LINE LTD	9098095 revenue	1KEMC	Highways	1643.11
Place	Transport	Revenue Expenditure	04/04/2024 COUPE LINE LTD	9098094 revenue	1KEMC	Highways	2310.22
Place			03/04/2024 COUPE LINE LTD		1KEMC	= :	5879.81
	Transport	Revenue Expenditure		9093905 revenue		Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CRAIGIELEA N H	9102158 revenue	1MG10	Nursing Care OP	13193.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CRAIGIELEA N H	9102159 revenue	1MG10	Nursing Care OP	13633.06
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 CRANEX LTD	9087958 revenue	3KES1	City Transport Stock	315.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	19/04/2024 CREATE NORTH LTD	9109085 revenue	1EJ9E	Grants and Funding	14590.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 CREATIVE IN CUMBRIA	9082404 revenue	1KFX2	School Meals Overhead	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 CREATIVE SUPPORT LTD	9115342 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 CREATIVE SUPPORT LTD	9096087 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 CREATIVE SUPPORT LTD	9106783 revenue	1MM50	Home Care MH	27242.88
Place	Economic Development	Revenue Expenditure	04/04/2024 CREO COMMUNICATION	9098261 revenue	1FN38	Localised Provision Project	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CROFTDENE CARE HOME	9102179 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CROFTDENE CARE HOME	9102179 revenue	1MG20	Residential Care OP	6099.16
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 CROFTDENE CARE HOME	9102179 revenue	1MG10	Nursing Care OP	-783.02
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 CROFTDENE CARE HOME	9102179 revenue	1MG20	Residential Care OP	-320.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 CROSSLING LTD	9092690 revenue	1KR10	Voids	289.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 CROSSLING LTD	9081163 revenue	1KR10	Voids	394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 CROSSLING LTD	9080400 revenue	1KR21	M&E Gas Servicing	1887.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 CROSSLING LTD	9081222 revenue	1KVWC	Minor Works Contracts	347.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 CROSSLING LTD	9092665 revenue	1KR21	M&E Gas Servicing	1887.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 CROSSLING LTD	9081172 revenue	1KR10	Voids	565.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 CROSSLING LTD	9079693 revenue	1KR21	M&E Gas Servicing	1887.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 CROSSLING LTD	9094192 revenue	1KVEE	Electrical Stand Alone Works	599.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 CROSSLING LTD	9097659 revenue	1KR10	Voids	354.05
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024 CROSSLING LTD	9092041 revenue	1KKX1	Civic Centre Direct Costs	272.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024 CRUDDAS PARK SURGERY	9103668 revenue	1VH39	Rapid Rehousing Pathway/RSI	19875.00
=	=				1KTDX		860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024 CSSP	9100846 revenue		Architecture Building Design	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CULVERDENE DAY NURSERY	9100576 revenue	1E201	ISB PVI Nurseries	36562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CULVERDENE DAY NURSERY	9100577 revenue	1E201	ISB PVI Nurseries	1989.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 CULVERDENE DAY NURSERY	9100578 revenue	1EEP5	2Yr Old Learning & Childcare	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 CULVERDENE DAY NURSERY	9112504 revenue	1E201	ISB PVI Nurseries	10859.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 CULVERDENE DAY NURSERY	9110346 revenue	1E20C	SEN EY Panel Inclusion Fund	10687.50
Place	Major Projects	Capital Expenditure	04/04/2024 CUNDALL JOHNSTON & PARTNERS LLP	9083681 Capital	2CAPI	Capital Investment	17551.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 CYGNET(DH)	9102147 revenue	1MM20	Residential Care MH	12981.00
HRA Income	Other Rents	Revenue Expenditure	25/04/2024 DAC BEACHCROFT LLP	9102009 revenue	1H5A3	E & P Ground Rents	574.80
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2024 DAC BEACHCROFT LLP	9108809 revenue	1DX07	Misc Commercial (GL)	764.40
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2024 DAC BEACHCROFT LLP	9102011 revenue	1DY02	The Cedars Block	6807.90
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 DAC BEACHCROFT LLP	9099156 Capital	2CAPI	Capital Investment	3136.30
Place	Major Projects	Capital Expenditure	25/04/2024 DAC BEACHCROFT LLP	9112235 Capital	2CAPI	Capital Investment	1888.10
Place	Major Projects	Capital Expenditure	09/04/2024 DAC BEACHCROFT LLP	9102010 Capital	2CAPI	Capital Investment	550.80
Place	Transport	Capital Expenditure	25/04/2024 DAC BEACHCROFT LLP	9112224 Capital	2CAPI	Capital Investment	7740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DALECARE LTD	9106761 revenue	1MG55	Extra Care Housing	28669.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DALECARE LTD	9106761 revenue	1MK50	Supported Living LD	405.40
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DALECARE LTD	9106761 revenue	1MM50	Home Care MH	4776.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 DALECARE LTD	9097536 revenue	1MG50	Home Care OP	134560.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2024 DALROD	9097363 Capital	2HE01	Capital Citywide	8350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/04/2024 DALROD	9097364 Capital	2HE01	Capital Citywide	266.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 DAME ALLANS JUNIOR SCHOOL	9100731 revenue	1E201	ISB PVI Nurseries	24131.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 DAME ALLANS JUNIOR SCHOOL	9112501 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024 DARTINGTON HALL TRUST	9113671 revenue	1MR64	CSC Training	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DATAGRAPHIC LTD	9109157 revenue	1MC21	Fostering Unit	1786.20
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 DATAGRAPHIC LTD	9099292 revenue	1CP17	Digital Printing	51932.51
Operations & Reg Services	ICT	Revenue Expenditure	12/04/2024 DATAGRAPHIC LTD	9099273 revenue	1CP17	Digital Printing	454.29
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099303 revenue	1CP17	Digital Printing	72313.89
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099318 revenue	1CP17	Digital Printing	3335.00
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099312 revenue	1CP17	Digital Printing	8579.71
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099305 revenue	1CP17	Digital Printing	51871.22
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099278 revenue	1CP17	Digital Printing	6859.77
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099281 revenue	1CP17	Digital Printing	502.53
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099283 revenue	1CP17	Digital Printing	56659.10
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099284 revenue	1CP17	Digital Printing	1169.52
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099287 revenue	1CP17	Digital Printing	4524.74
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 DATAGRAPHIC LTD	9099291 revenue	1CP17	Digital Printing	644.18
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 DATASTOR	9099097 revenue	1CX50	Technical Refresh	497.46
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 DATASTOR	9099096 revenue	1CX50	Technical Refresh	497.46
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 DATASTOR	9099163 revenue	1DTS1	I&D Property Services	627.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DAV HOMES LTD	9110984 revenue	1MG10	Nursing Care OP	4491.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024 DAVID JOHNSON TAXIS	9098248 revenue	1MK60	Ind Day Care LD	1950.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 DAWSONGROUP VANS LTD	9098896 revenue	1KESY	External Hires	896.21
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9079465 revenue	1KESY	External Hires	588.70
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9079474 revenue	1KESY	External Hires	360.47
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098882 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	909883 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098884 revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098886 revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098887 revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098888 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098889 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098890 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098891 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098892 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098893 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098894 revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098895 revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098897 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098898 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098899 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098900 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098901 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098902 revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098907 revenue	1KESY	External Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098908 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098909 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098910 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098911 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 DAWSONGROUP VANS LTD	9098912 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 DAWSONGROUP VANS LTD	9093981 revenue	1KESY	External Hires	285.88
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 DAWSONGROUP VANS LTD	9099204 revenue	1KESY	External Hires	503.44
	Operations	Revenue Expenditure	09/04/2024 DAWSONGROUP VANS LTD	9099205 revenue	1KESY	External Hires	318.99
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 DAWSONGROUP VANS LTD	9099205 revenue 9099206 revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 DAWSONGROUP VANS LTD	9099207 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 DAWSONGROUP VANS LTD	9099208 revenue	1KESY	External Hires	385.33
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 DAWSONGROUP VANS LTD	9099208 revenue 9099209 revenue	1KESY	External Hires	501.27
Operations & Reg Services Operations & Reg Services	Operations		09/04/2024 DAWSONGROUP VANS LTD	9099209 revenue 9099210 revenue	1KESY	External Hires	427.80
Operations & Reg Services Operations & Reg Services	Operations	Revenue Expenditure Revenue Expenditure	22/04/2024 DDC DOLPHIN	9099210 revenue 9104092 revenue	1KESY 1KE1C	Castle Dene Centre R&M	427.80 5042.00
ASC & Integrated Services	Adult Social Care	· ·	30/04/2024 DDC DOLPHIN 30/04/2024 DEAFBLIND ENABLEMENT LTD	9104092 revenue 9115315 revenue	1MG50	Home Care OP	5042.00 1210.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	30/04/2024 DEAFBLIND ENABLEMENT LTD	9115315 revenue 9115317 revenue	1MG50 1MG50	Home Care OP	1210.00 1650.00
=	Adult Social Care Adult Social Care	Revenue Expenditure	30/04/2024 DEAFBLIND ENABLEMENT LTD 30/04/2024 DEAFBLIND ENABLEMENT LTD	9115317 revenue 9115314 revenue	1MG50 1MH50	Home Care OP	4510.00 4510.00
ASC & Integrated Services	Addit 2001al Cale	Revenue Expenditure	30/04/2024 DEAFDLIND ENABLEMENT LID	9115314 revenue	TIVIUOU	nome care PD	4510.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 DEAFBLIND ENABLEMENT LTD	9115316 revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 DEAFBLIND ENABLEMENT LTD	9096056 revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 DEAFBLIND ENABLEMENT LTD	9096057 revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 DEAFBLIND ENABLEMENT LTD	9096055 revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 DEAFBLIND ENABLEMENT LTD	9096058 revenue	1MH50	Home Care PD	4510.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 DECKE (NEWCASTLE) LTD	9110101 revenue	1KVWC	Minor Works Contracts	757.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 DECKE (NEWCASTLE) LTD	9113124 revenue	1KVWC	Minor Works Contracts	500.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 DEMENTIA CARE PARTNERSHIP	9104063 revenue	1MG60	Day Care OP	2362.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DEMENTIA CARE PARTNERSHIP	9106888 revenue	1MG60	Day Care OP	25350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DEMENTIA CARE PARTNERSHIP	9102219 revenue	1MG20	Residential Care OP	12395.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 DEMENTIA CARE PARTNERSHIP	9102219 revenue	1MG20	Residential Care OP	-1449.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 DEMON DRILLERS LTD	9110220 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 DEMON DRILLERS LTD	9110124 revenue	1KVWC	Minor Works Contracts	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 DEMON DRILLERS LTD	9110883 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 DEMON DRILLERS LTD	9080420 revenue	1KVEE	Electrical Stand Alone Works	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 DEMON DRILLERS LTD	9110336 revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 DEMON DRILLERS LTD	9097954 revenue	1KVEM	Mechanical Stand Alone Works	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DENE PARK HOUSE AKARICARE	9110967 revenue	1MG10	Nursing Care OP	34479.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DENE PARK HOUSE AKARICARE	9110967 revenue	1MG20	Residential Care OP	22169.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DENE PARK HOUSE AKARICARE	9110967 revenue	1MH10	Nursing Care PD	7456.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DENE PARK HOUSE AKARICARE	9110967 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DENE PARK HOUSE AKARICARE	9110967 revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DENECROFT	9110958 revenue	1MG20	Residential Care OP	24715.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DENESIDE COURT CARE HOME	9102146 revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DENESIDE COURT CARE HOME	9102146 revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		09/04/2024 DENESIDE COURT CARE HOME	9102146 revenue	1MM10	Nursing Care MH	14104.60
-	Adult Social Care	Revenue Expenditure	09/04/2024 DENESIDE COURT CARE HOME	9102146 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services		Revenue Income	25/04/2024 DENNIS EAGLE LTD	9098906 revenue	3KES1		-483.20 291.48
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024 DENNIS EAGLE LTD		3KES1	City Transport Stock	434.97
Operations & Regulatory Services	Operations	Revenue Expenditure	·	9093982 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024 DENNIS EAGLE LTD	9087964 revenue	3KES1	City Transport Stock	344.92
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024 DENNIS EAGLE LTD	9098904 revenue	3KES1 3KES1	City Transport Stock	544.70 409.59
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 DENNIS EAGLE LTD	9102760 revenue	3KES1	City Transport Stock	418.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 DENNIS EAGLE LTD	9098975 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 DENNIS EAGLE LTD	9099438 revenue	3KES1	City Transport Stock	373.63
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 DENNIS EAGLE LTD	9099437 revenue	3KES1	City Transport Stock	261.99
Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	19/04/2024 DENNIS EAGLE LTD 19/04/2024 DENNIS EAGLE LTD	9094041 revenue 9094043 revenue	3KES1 3KES1	City Transport Stock	1696.82 743.13
Operations & Regulatory Services	•	•	·		1MK60	City Transport Stock	375.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	17/04/2024 DENTON TRAVEL 22/04/2024 DENTON TRAVEL	9107997 revenue 9110222 revenue	1MG60	Ind Day Care LD Day Care OP	787.50
=			·		1MG60		480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110302 revenue		Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110225 revenue	1MK60	Ind Day Care LD	810.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110226 revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110227 revenue	1MK60	Ind Day Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110221 revenue	1MK60	Ind Day Care LD	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110224 revenue	1MK60	Ind Day Care LD	2200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110294 revenue	1MK60	Ind Day Care LD	540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110223 revenue	1MK60	Ind Day Care LD	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110295 revenue	1MK60	Ind Day Care LD	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110296 revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110131 revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110301 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9110132 revenue	1MK60	Ind Day Care LD	920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113008 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113013 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113007 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113020 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113011 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113010 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113026 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113012 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113009 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113005 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113006 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 DENTON TRAVEL	9113004 revenue	1MK60	Ind Day Care LD	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 DENTON TRAVEL	9114458 revenue	1MC20	In-House Foster Carer Costs	24926.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DENTON TRAVEL	9093907 revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DENTON TRAVEL	9097935 revenue	1MC20	In-House Foster Carer Costs	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 DENTON TRAVEL	9108463 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 DENTON TRAVEL	9095374 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 DENTON TRAVEL	9094901 revenue	1MC20	In-House Foster Carer Costs	2436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 DENTON TRAVEL	9095377 revenue	1MC20	In-House Foster Carer Costs	640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DENTON TRAVEL	9091426 revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DENTON TRAVEL	9108464 revenue	1MC20	In-House Foster Carer Costs	455.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108801 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108803 revenue	1MC20	In-House Foster Carer Costs	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108584 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108804 revenue	1MC20	In-House Foster Carer Costs	1820.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108783 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108802 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108805 revenue	1MC20	In-House Foster Carer Costs	1960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DENTON TRAVEL	9108857 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 DENTON TRAVEL	9105266 revenue	1MC20	In-House Foster Carer Costs	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 DENTON TRAVEL	9105793 revenue	1MC20	In-House Foster Carer Costs	1312.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 DENTON TRAVEL	9111721 revenue	1E212	Transport Special	59918.53
Place	Transport	Revenue Expenditure	05/04/2024 DEPARTMENT FOR TRANSPORT	9099222 revenue	1V096	Clean Air Zone Parking Remit	66874.00
Operations&Regulatory Services	Operations	Capital Expenditure	22/04/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9110179 Capital	2CAPI	Capital Investment	4244.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024 DERE STREET BARRISTERS	9112231 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024 DERE STREET BARRISTERS	9112309 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 DERE STREET BARRISTERS	9098764 revenue	1MD68	Legal Fees Care	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 DERE STREET BARRISTERS	9098763 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 DERE STREET BARRISTERS	9098935 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 DERE STREET BARRISTERS	9098765 revenue	1MD68	Legal Fees Care	1093.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 DERE STREET BARRISTERS	9102915 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 DERE STREET BARRISTERS	9102936 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 DERE STREET BARRISTERS	9102909 revenue	1MD68	Legal Fees Care	2475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 DERE STREET BARRISTERS	9102908 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 DERE STREET BARRISTERS	9102916 revenue	1MD68	Legal Fees Care	2150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098454 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098455 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098456 revenue	1MD68	Legal Fees Care	3400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098469 revenue	1MD68	Legal Fees Care	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098457 revenue	1MD68	Legal Fees Care	1110.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098470 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098449 revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098467 revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098468 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098450 revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098471 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098451 revenue	1MD68	Legal Fees Care	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098472 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098453 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098459 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098458 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098464 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 DERE STREET BARRISTERS	9098460 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 DERE STREET BARRISTERS	9112942 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 DERE STREET BARRISTERS	9112939 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 DERE STREET BARRISTERS	9109137 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 DERE STREET BARRISTERS	9103731 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024 DERE STREET BARRISTERS	9102002 revenue	1MD68	Legal Fees Care	1200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DERWENT CARE HOME	9102157 revenue	1MG20	Residential Care OP	3401.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 DHM PROPERTIES	9104486 revenue	1MF01	CIC & Care Leaver Team	1263.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2024 DIAMOND PEOPLE (NE) LTD	9091876 revenue	1KEFA	Grounds Maintenance	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/04/2024 DIAMOND PEOPLE (NE) LTD	9051449 revenue	1KEFA	Grounds Maintenance	350.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/04/2024 DIGITAL VOICE	9110741 revenue	1DF16	Arts/Dance Connect	2215.00
Place	Museums, Arts and Culture	Revenue Expenditure	23/04/2024 DIGITAL VOICE	9110763 revenue	1DF16	Arts/Dance Connect	2215.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DIMENSIONS	9106805 revenue	1MK50	Supported Living LD	28681.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DIMENSIONS	9106771 revenue	1MK50	Supported Living LD	234726.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DIMENSIONS	9106771 revenue	1MK51	Home Care LD	11888.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DIMENSIONS	9106824 revenue	1MK51	Home Care LD	392.40

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ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 DIMENSIONS	9106805 revenue	1MK50	Supported Living LD	1180.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 DIMENSIONS	9106771 revenue	1MK50	Supported Living LD	-4830.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DIPTON MANOR CARE HOME	9102144 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Expenditure	09/04/2024 DIPTON MANOR CARE HOME 09/04/2024 DIRECT CARS FOREST HALL LTD	9102144 revenue 9102235 revenue	1MG20 1MK60	Residential Care OP Ind Day Care LD	-736.80 720.00
ASC & Integrated Services	Adult Social Care	•	03/04/2024 DISABILITY NORTH INVOICES		1MG40	'	37531.25
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024 DISABILITY NORTH INVOICES	9097499 revenue 9097498 revenue	1EEP1	Direct Payments OP Short Breaks	11210.63
	Adult Social Care	Revenue Expenditure	08/04/2024 DISABILITY NORTH INVOICES 08/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue	1MG40	Direct Payments OP	11210.63
ASC & Integrated Services		Revenue Expenditure	·				193647.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue	1MH40	Direct Payments PD	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue	1MK40 1MM40	Direct Payments LD	243795.03 17504.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	08/04/2024 DISABILITY NORTH PAYROLL 30/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue 9115417 revenue	1MG40	Direct Payments MH Direct Payments OP	17504.20
•		•	·		1MH40		798.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 DISABILITY NORTH PAYROLL	9115417 revenue	1MH40 1MK40	Direct Payments PD	-3922.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 DISABILITY NORTH PAYROLL	9115417 revenue		Direct Payments LD	-10054.36
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income Revenue Income	08/04/2024 DISABILITY NORTH PAYROLL 08/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue 9100292 revenue	1MG40 1MH40	Direct Payments OP Direct Payments PD	-10054.36 -8257.00
ASC & Integrated Services							
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue	1MK40	Direct Payments LD	-11982.28 -1241.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 DISABILITY NORTH PAYROLL	9100292 revenue	1MM40	Direct Payments MH	
ASC & Integrated Services	Adult Social Care Children's Social Care	Revenue Income	30/04/2024 DISABILITY NORTH PAYROLL 08/04/2024 DISABILITY NORTH PAYROLL	9115417 revenue 9100292 revenue	1MG40	Direct Payments OP	-2461.10 108995.59
Children, Education and Skills		Revenue Expenditure			1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 DISABILITY NORTH PAYROLL	9089309 revenue	1MD66	CWD Care Packages	2723.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2024 DISABILITY NORTH PAYROLL	9114444 revenue	1MD66	CWD Care Packages	8099.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 DISABILITY NORTH PAYROLL	9115417 revenue	1MD66	CWD Care Packages	76896.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 DISABILITY NORTH PAYROLL	9108370 revenue	1MD66	CWD Care Packages	15460.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 DISABILITY NORTH PAYROLL	9102799 revenue	1MD66	CWD Care Packages	18000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 DOVECOTE	9110968 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 DOVECOTE	9110968 revenue	1MG20	Residential Care OP	-860.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 DRAEGER LTD	9110180 revenue	1KB06	Citybuild Training	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 DRAEGER LTD	9110181 revenue	1KVEM	Mechanical Stand Alone Works	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DURHAM CARE LINE LTD	9106837 revenue	1MG10	Nursing Care OP	1108.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DURHAM CARE LINE LTD	9106837 revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DURHAM CARE LINE LTD	9102143 revenue	1MG10	Nursing Care OP	20280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DURHAM CARE LINE LTD	9102143 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DURHAM CARE LINE LTD	9102143 revenue	1MM10	Nursing Care MH	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 DURHAM CARE LINE LTD	9102142 revenue	1MM10	Nursing Care MH	29500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 DURHAM COUNTY COUNCIL	9108576 revenue	1MG70	Equipt & Adaptations OP	2179.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 DURHAM COUNTY COUNCIL	9108031 revenue	1MD62	Support to CIC	526.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 DURHAM COUNTY COUNCIL	9108030 revenue	1MD62	Support to CIC	14360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DURHAM COUNTY COUNCIL	9108536 revenue	1MD62	Support to CIC	55645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DURHAM COUNTY COUNCIL	9108545 revenue	1MD62	Support to CIC	52055.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DURHAM COUNTY COUNCIL	9108537 revenue	1MD62	Support to CIC	55645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DURHAM COUNTY COUNCIL	9108546 revenue	1MD62	Support to CIC	526.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/04/2024 DURHAM COUNTY COUNCIL	9108547 revenue	1MD62	Support to CIC	540.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/04/2024 DURHAM COUNTY COUNCIL	9105573 revenue	1E211	SB Olea-Extra District Recoup	20069.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 DURHAM COUNTY COUNCIL	9114002 revenue	1E211	SB Olea-Extra District Recoup	15888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DURHAM TEES CARE	9106848 revenue	1MG50	Home Care OP	85156.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DURHAM TEES CARE	9106848 revenue	1MH50	Home Care PD	2091.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 DURHAM TEES CARE	9106848 revenue	1MM50	Home Care MH	5288.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 DWELLCOME HOME	9098394 revenue	1MC02	Ind Sector Placements	4200.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 DWF LAW LLP	9103730 revenue	1KEVS 1DR03	EV Charging Update	2236.50
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 DWF LAW LLP	9089918 revenue		Grainger Market	2812.50
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 DWF LAW LLP	9098165 revenue	1DR03	Grainger Market	2446.20
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 DWF LAW LLP	9098089 revenue	1DV01	Charlotte Sq	2892.30
Place	Major Projects	Capital Expenditure	23/04/2024 DWF LAW LLP	9110705 Capital	2CAPI	Capital Investment	382.80
Public Health Service	Public Health	Revenue Expenditure	26/04/2024 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9113176 revenue	1ML09	PH - Drugs and alcohol	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 EASIBATHE	9088944 Capital	2HE01	Capital Citywide	9944.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 EASIBATHE	9089365 Capital	2HE01	Capital Citywide	6062.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 EASIBATHE	9089368 Capital	2HE01	Capital Citywide	1458.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 EASIBATHE	9088937 Capital	2HE01	Capital Citywide	2926.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 EASIBATHE	9098120 Capital	2HE01	Capital Citywide	4591.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024 EASIBATHE	9095413 Capital	2HE01	Capital Citywide	467.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 EASIBATHE	9101183 revenue	1KR12	DDA	2439.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EASIBATHE	9101192 revenue	1KR12	DDA	1549.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 EASIBATHE	9098098 revenue	1KR53 1KR12	Disabled Installations DDA	81712.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EASIBATHE	9101195 revenue	TKKTZ	DUA	2816.55

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024 EASIBATHE	9082527 revenue	1KR53	Disabled Installations	90665.15
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024 EASIBATHE	9101199 Capital	2N101	Capital Grants	8375.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EASTBOURNE HOUSE CARE HOME	9102153 revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 EASTBOURNE HOUSE CARE HOME	9102153 revenue	1MG20	Residential Care OP	-711.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EASTSIDE GARDENS	9102212 revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 EASTSIDE GARDENS	9102212 revenue	1MG10	Nursing Care OP	-1038.44
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 ECO GREEN MANAGEMENT T/A YORKSHIRE GAS A	9110742 revenue	1DQ99	S&M Management	1437.53
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 ECO GREEN MANAGEMENT T/A YORKSHIRE GAS A	9110753 revenue	1DQ99	S&M Management	3555.62
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024 ECODRIVE CPC TRAINING LTD	9100141 revenue	1KEFA	Grounds Maintenance	1050.00
			·				350.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024 ECODRIVE CPC TRAINING LTD	9100141 revenue	1KE69	City Centre Cleansing	
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024 ECODRIVE CPC TRAINING LTD	9100141 revenue	1KW27	Localised Working East	1750.00
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2024 ECODRIVE CPC TRAINING LTD	9100141 revenue	1KE75	Grafitti Removal Team	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024 EDF ENERGY	9085099 revenue	1MN30	NRPF Adults	3670.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024 EDF ENERGY	9090845 revenue	3KS01	Utilities Control	37661.09
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/04/2024 EDF ENERGY	9110768 revenue	3KS01	Utilities Control	33526.84
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 EDF ENERGY	9097419 revenue	1HE01	HRA NHD Mngmnt - Citywide	317.56
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024 EDF ENERGY	9108110 revenue	1HE01	HRA NHD Mngmnt - Citywide	379.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 EDGE TRAINING AND CONSULTANCY LTD	9105351 revenue	1MX15	Safeguarding	5800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 EDGE TRAINING AND CONSULTANCY LTD	9104638 revenue	1MX15	Safeguarding	2625.00
		· ·					934.62
Place	Transport	Revenue Expenditure	17/04/2024 EDMUNDSON ELECTRICAL LTD	9101193 revenue	1KELA	Traffic Sig General O/H	
Place	Transport	Revenue Expenditure	26/04/2024 EDMUNDSON ELECTRICAL LTD	9101201 revenue	1KELA	Traffic Sig General O/H	389.22
Place	Transport	Revenue Expenditure	11/04/2024 EDMUNDSON ELECTRICAL LTD	9081609 revenue	1KELA	Traffic Sig General O/H	636.20
Place	Transport	Revenue Expenditure	11/04/2024 EDMUNDSON ELECTRICAL LTD	9101182 revenue	1KELA	Traffic Sig General O/H	285.67
Operations & Reg Services	ICT	Revenue Expenditure	08/04/2024 EE LTD	9100963 revenue	1CN00	Mobile Telecommunications	4494.69
Operations & Reg Services	ICT	Revenue Expenditure	19/04/2024 EE LTD	9098821 revenue	1CN00	Mobile Telecommunications	1333.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 ELDON BUREAU	9104307 revenue	1MD68	Legal Fees Care	386.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 ELDON BUREAU	9108807 revenue	1MD68	Legal Fees Care	776.50
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2024 ELECTRIC CENTER	9102422 revenue	1V204	Car Parking Infrastructure	2948.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	05/04/2024 ELECTROMEDICAL SOLUTIONS LTD	9099002 revenue	1FP30	Occupational Health	263.00
				9112243 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 ELITE MANAGED SERVICES		1KR01	Responsive Maintenance	2561.16
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 ELLETEQ LTD	9092117 revenue	1KE23	Sandhills	2905.50
Place	Transport	Revenue Expenditure	15/04/2024 ELLETEQ LTD	9092116 revenue	1KEMC	Highways	867.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ELMFIELD NURSERY	9100700 revenue	1E201	ISB PVI Nurseries	48686.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ELMFIELD NURSERY	9100704 revenue	1EEP5	2Yr Old Learning & Childcare	30494.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ELPHA LODGE	9102172 revenue	1MM20	Residential Care MH	11001.08
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024 EMERALD LAW SOLICITORS LTD	9108108 revenue	1HCIS	HRA Insurance Services	7300.00
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024 EMERALD LAW SOLICITORS LTD	9096436 revenue	1HCIS	HRA Insurance Services	2500.00
Place	Development Management	Revenue Expenditure	04/04/2024 EMORSGATE SEEDS	9097874 revenue	1V034	North East Community Forest	5390.16
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 EMPEROR ROOFING NE LTD	9090107 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1800.00
			29/04/2024 EMPEROR SCAFFOLDING NE LTD				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		9113874 revenue	1KVWC	Minor Works Contracts	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 EMPOWERED LIVES LTD	9111024 revenue	1MM20	Residential Care MH	13398.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 EMTEP ONE NATION	9100652 revenue	1E201	ISB PVI Nurseries	21937.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 EMTEP ONE NATION	9100651 revenue	1E201	ISB PVI Nurseries	895.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 EMTEP ONE NATION	9100650 revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 EMTEP ONE NATION	9112452 revenue	1E201	ISB PVI Nurseries	6108.57
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 ENERTECH NF LTD	9099162 revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 ENERTECH NF LTD	9098804 revenue	1DV01	Charlotte Sq	720.83
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 ENERTECH NF LTD	9098806 revenue	1DV03	Old Eldon Square	720.84
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 ENERTECH NF LTD	9098803 revenue	1DY54	Blackfriars	682.91
Place				9098805 revenue	1V075	Guildhall	695.83
	Commercial Dev & Property	Revenue Expenditure	05/04/2024 ENERTECH NF LTD				
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024 ENERVEO LIMITED	9109851 revenue	1V101	Bus Lane Enforcement	3591.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 ENERVEO LIMITED	9091827 revenue	1KR57	Highways & Street Lighting Wks	503.44
Place	Major Projects	Capital Expenditure	09/04/2024 ENERVEO LIMITED	9094562 Capital	2CAPI	Capital Investment	2900.12
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 ENTERPRISE RENT-A-CAR UK	9102755 revenue	1KESY	External Hires	1343.85
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099180 revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099181 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099182 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099183 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099184 revenue	1KESY	External Hires	278.00
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Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099185 revenue	1KESY	External Hires	1578.21
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099186 revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099187 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099188 revenue	1KESY	External Hires	432.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099189 revenue	1KESY	External Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099190 revenue	1KESY	External Hires	467.79

Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099191 revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099192 revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099193 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099194 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099195 revenue	1KESY	External Hires	759.50
Operations & Reg Services		Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099196 revenue	1KESY	External Hires	759.50
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Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099197 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099198 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099199 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099200 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099201 revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099202 revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099203 revenue	1KESY	External Hires	352.00
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Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099228 revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099229 revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099230 revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099231 revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099233 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099235 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099236 revenue	1KESY	External Hires	529.79
		·	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099237 revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	• •				
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099238 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099239 revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099240 revenue	1KESY	External Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099241 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099242 revenue	1KESY	External Hires	467.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099243 revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099424 revenue	1KESY	External Hires	467.79
, ,	•	·	• •		1KESY		
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099425 revenue		External Hires	1488.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099426 revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099427 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099428 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099429 revenue	1KESY	External Hires	715.79
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099430 revenue	1KESY	External Hires	523.28
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099431 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099432 revenue	1KESY	External Hires	759.50
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099433 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099434 revenue	1KESY	External Hires	762.91
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9099435 revenue	1KESY	External Hires	1549.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9112873 revenue	1KESY	External Hires	382.88
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9112875 revenue	1KESY	External Hires	297.60
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9112876 revenue	1KESY	External Hires	311.92
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ENTERPRISE RENT-A-CAR UK	9112877 revenue	1KESY	External Hires	281.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 ENTROTEC LTD	9099102 revenue	1KVEE	Electrical Stand Alone Works	8661.80
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Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2024 ENVIRONMENT AGENCY	9111063 revenue	1KE19	Byker Recycling Centre	1053.55
Operations & Reg Services	Local Services	Revenue Expenditure	23/04/2024 ENVIRONMENT AGENCY	9111064 revenue	1KE21	Brunswick Recycling Centre	1053.55
Place	Transport	Revenue Expenditure	26/04/2024 ENVIRONMENT AGENCY	9109964 revenue	1KEAV	Flood Management	62292.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 ENVIROVENT LTD	9111051 revenue	1KR01	Responsive Maintenance	1272.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 ENVIROVENT LTD	9109991 revenue	1KR01	Responsive Maintenance	623.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 ENVIROVENT LTD	9102413 revenue	1KR01	Responsive Maintenance	2288.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 ENVIROVENT LTD	9073318 revenue	1KR01	Responsive Maintenance	433.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 ENVIROVENT LTD	9109989 revenue	1KR01	Responsive Maintenance	904.02
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 ENVIROVENT LTD	9073319 revenue	1KR01	Responsive Maintenance	1471.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024 ENVIROVENT LTD	9084519 revenue	1KR01	Responsive Maintenance	1106.95
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024 EON NEXT ENERGY LTD	9111852 revenue	1HE01	HRA NHD Mngmnt - Citywide	317.42
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024 EON NEXT ENERGY LTD	9104624 revenue	1HRA8	HRA - Investment Related Expe	376.15
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024 EON NEXT ENERGY LTD	9097423 revenue	1HE01	HRA NHD Mngmnt - Citywide	1429.58
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/04/2024 EON NEXT ENERGY LTD	9113152 revenue	1HA01	R&M Gen - Citywide	620.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EOTHEN HOMES LTD	9102222 revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EOTHEN HOMES LTD	9102222 revenue	1MG20	Residential Care OP	9721.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EOTHEN HOMES LTD	9102222 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EOTHEN HOMES LTD	9102221 revenue	1MG10	Nursing Care OP	20253.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EOTHEN HOMES LTD	9102221 revenue	1MG20	Residential Care OP	-2430.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EOTHEN HOMES LTD	9102168 revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 EOTHEN HOMES LTD	9102168 revenue	1MG20	Residential Care OP	-1460.00

Children, Education and Skills	Education	Revenue Expenditure	08/04/2024 EPAPLUS	9101168 revenue	1EA15	Newcastle City Learning Main	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 EQUAL PARTNERSHIPS LTD	9106810 revenue	1MK50	Supported Living LD	10626.96
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 EQUAL PARTNERSHIPS LTD	9106810 revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 EQUANS REGENERATION LIMITED	9094564 Capital	2HE01	Capital Citywide	602202.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/04/2024 EQUANS REGENERATION LIMITED	9094899 Capital	2HE01	Capital Citywide	781570.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2024 EQUANS REGENERATION LIMITED	9098850 Capital	2HE01	Capital Citywide	202560.16
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024 EQUANS REGENERATION LIMITED	9099456 Capital	2N101	Capital Grants	7623.17
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 EQUANS REGENERATION LIMITED	9090868 Capital	2N101	Capital Grants	724.49
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 EQUANS REGENERATION LIMITED	9098933 Capital	2N101	Capital Grants	6377.01
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 EQUANS REGENERATION LIMITED	9099119 Capital	2N101	Capital Grants	5540.89
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 EQUANS REGENERATION LIMITED	9099451 Capital	2N101	Capital Grants	6219.36
Place	Fairer Housing Unit	Capital Expenditure	12/04/2024 EQUANS REGENERATION LIMITED	9090870 Capital	2N101	Capital Grants	8220.70
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024 EQUANS REGENERATION LIMITED	9099452 Capital	2N101	Capital Grants	7673.59
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024 EQUANS REGENERATION LIMITED	9099453 Capital	2N101	Capital Grants	6105.12
Place	Fairer Housing Unit	Capital Expenditure	11/04/2024 EQUANS REGENERATION LIMITED	9099385 Capital	2N101	Capital Grants	6994.31
Place	Fairer Housing Unit	Capital Expenditure	11/04/2024 EQUANS REGENERATION LIMITED	9099450 Capital	2N101	Capital Grants	6322.51
Place	Comm Dev & Property Portfolio	Capital Expenditure	05/04/2024 ESH CONSTRUCTION	9093908 Capital	2FT14	Property Services	74285.35
Place	Transport	Capital Expenditure	16/04/2024 ESH CONSTRUCTION	9106947 Capital	2CAPI	Capital Investment	305689.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 ESMAD	9110938 revenue	1MC16	Heaton Hall Road	340.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ESPA LTD - EUROPEAN SERVICES FOR	9106790 revenue	1MK50	Supported Living LD	94084.81
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 EUROVENT HYGIENE SERVICES LTD	9101184 revenue	1KE1G	Rye Hill Community Nursery R&M	660.00
Place	Major Projects	Capital Expenditure	11/04/2024 EUROVIA INFARSTRUCTURE LIMITED	9103562 Capital	2CAPI	Capital Investment	394316.27
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 EVENT COVER PRODUCTIONS LTD	9099013 revenue	1DZQ1	Quayside Market	1152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 EVERYDAY CARE AND SUPPORT	9106763 revenue	1MG55	Extra Care Housing	24268.61
•			• •			<u> </u>	2290.07
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/04/2024 EVERYDAY CARE AND SUPPORT 16/04/2024 EVERYDAY CARE AND SUPPORT	9106763 revenue 9106763 revenue	1MK50 1MM50	Supported Living LD Home Care MH	1060.43
•		Revenue Expenditure	• •				19531.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 EVERYDAY CARE AND SUPPORT	9106762 revenue	1MG55	Extra Care Housing	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 EVERYDAY CARE AND SUPPORT	9106762 revenue	1MM50	Home Care MH	7276.20 92622.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 EVERYDAY CARE AND SUPPORT	9097533 revenue	1MG50	Home Care OP	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 EVOLVE SPORTS ACADEMY	9101137 revenue	1E25A	Alternative Provision	1675.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024 EVOLVE SPORTS ACADEMY	9104416 revenue	1E25R 1E25R	AP Inclusion Panel	1175.00 1762.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024 EVOLVE SPORTS ACADEMY	9104417 revenue		AP Inclusion Panel	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9111091 revenue	1KFC6	Archibald First School	786.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9111059 revenue	1KFJ6	Cragside Primary School	646.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9111060 revenue	1KFK5	St Teresas RC Prim	876.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9108392 revenue	1KFJ9	St Albans RC Primary	686.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9108393 revenue	1KFJ9	St Albans RC Primary	294.80 8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 EXCELSIOR ACADEMY	9112498 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 EXCELSIOR ACADEMY	9113089 revenue	1E20V	Mainstream Schools Top Ups	2031.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 EXCELSIOR ACADEMY	9113088 revenue	1E20V	Mainstream Schools Top Ups	40457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 EXECUTIVE CARE GROUP	9102128 revenue	1MM20	Residential Care MH	3824.60
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097651 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	424.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097687 revenue	1KVEE	Electrical Stand Alone Works	5100.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097689 revenue	1KVEE	Electrical Stand Alone Works	5100.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097686 revenue	1KVEE	Electrical Stand Alone Works	10201.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097652 revenue	1KVEE	Electrical Stand Alone Works	1360.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097685 revenue	1KVEE	Electrical Stand Alone Works	345.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097695 revenue	1KVEE	Electrical Stand Alone Works	699.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 EYRE & ELLISTON LTD T/A EGS	9097684 revenue	1KVEE	Electrical Stand Alone Works	5100.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 EYRE & ELLISTON LTD T/A EGS	9082108 revenue	1KVEE	Electrical Stand Alone Works	452.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 EYRE & ELLISTON LTD T/A EGS	9092642 revenue	1KR01	Responsive Maintenance	505.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 EYRE & ELLISTON LTD T/A EGS	9092578 revenue	1KVEE	Electrical Stand Alone Works	285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 EYRE & ELLISTON LTD T/A EGS	9092543 revenue	1KR01	Responsive Maintenance	1135.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 EYRE & ELLISTON LTD T/A EGS	9092545 revenue	1KR01	Responsive Maintenance	334.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 EYRE & ELLISTON LTD T/A EGS	9092010 revenue	1KR20	M&E Electrical	321.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 EYRE & ELLISTON LTD T/A EGS	9104114 revenue	1KR01	Responsive Maintenance	154.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 EYRE & ELLISTON LTD T/A EGS	9104114 revenue	1KVEE	Electrical Stand Alone Works	309.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 EYRE & ELLISTON LTD T/A EGS	9097649 revenue	1KR20	M&E Electrical	269.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 EYRE & ELLISTON LTD T/A EGS	9104116 revenue	1KVEE	Electrical Stand Alone Works	347.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 EYRE & ELLISTON LTD T/A EGS	9097650 revenue	1KVEE	Electrical Stand Alone Works	493.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092008 revenue	1KR01	Responsive Maintenance	391.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092569 revenue	1KR01	Responsive Maintenance	1512.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092572 revenue	1KR01	Responsive Maintenance	800.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092636 revenue	1KR01	Responsive Maintenance	570.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092627 revenue	1KVEE	Electrical Stand Alone Works	396.23

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092630 revenue	1KVEE	Electrical Stand Alone Works	639.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092581 revenue	1KVEE	Electrical Stand Alone Works	268.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092579 revenue	1KVEE	Electrical Stand Alone Works	1486.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092638 revenue	1KVEE	Electrical Stand Alone Works	1605.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092567 revenue	1KVEE	Electrical Stand Alone Works	2594.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092555 revenue	1KVEE	Electrical Stand Alone Works	2584.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 EYRE & ELLISTON LTD T/A EGS	9092548 revenue	1KVEE	Electrical Stand Alone Works	385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 EYRE & ELLISTON LTD T/A EGS	9097699 revenue	1KR01	Responsive Maintenance	586.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 EYRE & ELLISTON LTD T/A EGS	9097694 revenue	1KVEE	Electrical Stand Alone Works	847.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 EYRE & ELLISTON LTD T/A EGS	9097705 revenue	1KVEE	Electrical Stand Alone Works	973.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 EYRE & ELLISTON LTD T/A EGS	9097693 revenue	1KVEE	Electrical Stand Alone Works	261.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 EYRE & ELLISTON LTD T/A EGS	9097688 revenue	1KVEE	Electrical Stand Alone Works	360.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 EYRE & ELLISTON LTD T/A EGS	9092595 revenue	1KVEE	Electrical Stand Alone Works	958.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092606 revenue	1KR01	Responsive Maintenance	1650.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092653 revenue	1KR01	Responsive Maintenance	279.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092656 revenue	1KVEE	Electrical Stand Alone Works	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092657 revenue	1KVEE	Electrical Stand Alone Works	779.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092601 revenue	1KVEE	Electrical Stand Alone Works	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092604 revenue	1KVEE	Electrical Stand Alone Works	779.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092603 revenue	1KVEE	Electrical Stand Alone Works	1558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092596 revenue	1KVEE	Electrical Stand Alone Works	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092655 revenue	1KVEE	Electrical Stand Alone Works	1558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON ETD T/A EGS	9092594 revenue	1KVEE	Electrical Stand Alone Works	1558.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON ETD T/A EGS	9092654 revenue	1KVEE	Electrical Stand Alone Works	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON LTD T/A EGS	9092602 revenue	1KVEE	Electrical Stand Alone Works	1025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON ETD T/A EGS	9092605 revenue	1KVEE	Electrical Stand Alone Works	779.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 EYRE & ELLISTON ETD T/A EGS	9092597 revenue	1KVEE	Electrical Stand Alone Works	1102.22
	•		11/04/2024 EYRE & ELLISTON LTD T/A EGS	9092561 revenue	1KR01	Responsive Maintenance	396.90
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 EYRE & ELLISTON LTD T/A EGS 11/04/2024 EYRE & ELLISTON LTD T/A EGS		1KVEE	•	396.90
	Repairs & Construction Service	Revenue Expenditure		9092540 revenue		Electrical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 EYRE & ELLISTON LTD T/A EGS	9092625 revenue	1KVEE	Electrical Stand Alone Works	2603.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 EYRE & ELLISTON LTD T/A EGS	9092624 revenue	1KVEE	Electrical Stand Alone Works	1979.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024 EYRE & ELLISTON LTD T/A EGS	9082294 revenue	1KR20	M&E Electrical	309.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 FAIRBURN MEWS HELATH CARE	9111006 revenue	1MM10	Nursing Care MH	14649.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2024 FAIRHURST LLP	9098865 Capital	2HE01	Capital Citywide	14750.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	24/04/2024 FAIRHURST LLP	9108866 Capital	2CAPI	Capital Investment	275.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	19/04/2024 FAIRHURST LLP	9108863 Capital	2CAPI	Capital Investment	1575.00
Place	Development Management	Revenue Expenditure	24/04/2024 FAIRHURST LLP	9103346 revenue	1V030	Development Management	17167.50
Place	Development Management	Revenue Expenditure	19/04/2024 FAIRHURST LLP	9108862 revenue	1V030	Development Management	15907.50
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 FAIRMAN CHEMISTS	9108065 revenue	1ML11	PH - Smoking & Tobacco	792.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 FALMOUTH HOUSE	9102108 revenue	1MG20	Residential Care OP	5084.16
Place	Development Management	Revenue Expenditure	09/04/2024 FALON NAMEPLATES LTD	9082456 revenue	1V079	Heritage Projects	1165.60
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9109855 revenue	1MP37	Winter Wellbeing Support	1108.91
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9109856 revenue	1MP37	Winter Wellbeing Support	840.06
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 FARAH CHEMISTS LTD	9108067 revenue	1ML11	PH - Smoking & Tobacco	780.98
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 FAWDON PARK PHARMACY	9108070 revenue	1ML11	PH - Smoking & Tobacco	744.01
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/04/2024 FENHAM ASSOCIATION OF RESIDENTS	9083982 revenue	1FW25	West Fenham	1500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FENHAM PLAYGROUP LTD	9100664 revenue	1E201	ISB PVI Nurseries	40950.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FENHAM PLAYGROUP LTD	9100662 revenue	1E201	ISB PVI Nurseries	2884.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FENHAM PLAYGROUP LTD	9100661 revenue	1EEP5	2Yr Old Learning & Childcare	23133.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 FENHAM PLAYGROUP LTD	9112496 revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 FENHAM PLAYGROUP LTD	9110348 revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 FENHAM PLAYGROUP LTD	9113041 revenue	1E20V	Mainstream Schools Top Ups	2655.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 FERGUSON LODGE	9110954 revenue	1MG20	Residential Care OP	90724.88
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024 FHS FOOD SAFETY LTD	9108799 revenue	1D500	Food Safety & Training	362.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024 FHS FOOD SAFETY LTD	9108800 revenue	1D500	Food Safety & Training	514.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 FINNING UK LTD	9100737 revenue	1KR05	District Heating	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 FINNING UK LTD	9100895 revenue	1KR05	District Heating	407.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 FIRE TECHNICAL SERVICES LTD	9113190 revenue	1KVEE	Electrical Stand Alone Works	530.00
Finance	Exchequer Services	Revenue Expenditure	04/04/2024 FIRST ADVANTAGE EUROPE	9098233 revenue	1CF00	Pavroll	7899.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2024 FIRST ADVANTAGE EUROPE	9099099 revenue	1D521	Hackney Carriage & Privte Hire	9363.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2024 FIRST ADVANTAGE EUROPE	9099100 revenue	1D521 1D521	Hackney Carriage & Privte Hire	2233.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 FITZROY SUPPORT	9106797 revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	16/04/2024 FITZROY SUPPORT	9106797 revenue 9106797 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	-1600.00
					1MK50 1MC02		
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	19/04/2024 FIVE RIVERS CHILD CARE LTD 19/04/2024 FIVE RIVERS CHILD CARE LTD	9109041 revenue 9109010 revenue	1MC02 1MC13	Ind Sector Placements	27094.64 1768.00
Ciliaren, Education and Skills	Cinidren's Social Care	Revenue Expenditure	13/04/2024 FIVE KIVEKS CHILD CAKE LID	ainanin Lekeune	TIVIC13	Post 18 Staying Put	1/68.00

Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 FLEET FACTORS LTD	9081969 revenue	3KES1	City Transport Stock	1497.34
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 FLEET FACTORS LTD	9081909 revenue	3KES1	City Transport Stock	368.00
, , ,					3KES1		279.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024 FLEET FACTORS LTD	9085168 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024 FLEET FACTORS LTD	9085146 revenue	3KES1	City Transport Stock	422.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 FLEET FACTORS LTD	9090815 revenue	3KES1	City Transport Stock	267.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/04/2024 FLEET FACTORS LTD	9093966 revenue	3KES1	City Transport Stock	316.39
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 FLEET FACTORS LTD	9080955 revenue	3KES1	City Transport Stock	376.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 FLEMING COURT	9110996 revenue	1MG20	Residential Care OP	20327.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9115241 revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9095981 revenue	1MH50	Home Care PD	12301.12
ASC & Integrated Services	Adult Social Care	Revenue Income	30/04/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9115241 revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Income	02/04/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9095981 revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 FLOW (NE) CIC	9111745 revenue	1MK60	Ind Day Care LD	300.00
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 FLOWBIRD SMART CITY UK LTD	9113745 revenue	1V204	Car Parking Infrastructure	3436.00
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 FLOWBIRD SMART CITY UK LTD	9113753 revenue	1V204	Car Parking Infrastructure	331.00
Operations & Reg Services	Parking	Revenue Income	17/04/2024 FLOWBIRD SMART CITY UK LTD	9102346 revenue	1V112	Contactless Cards Parking Inc	978.32
Operations & Reg Services	Parking	Revenue Income	02/04/2024 FLOWBIRD SMART CITY UK LTD	9066993 revenue	1V112	Contactless Cards Parking Inc	434.25
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9101153 revenue	1E31B	PFI Full Services	551550.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 FOCUS MENTAL HEALTH	9103328 revenue	1MD68	Legal Fees Care	1447.65
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024 FOCOS WENTAL HEALTH 04/04/2024 FOCOS WENTAL HEALTH	9098013 revenue	1EA15	Newcastle City Learning Main	4320.00
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Children, Education and Skills	Education	Revenue Income	12/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9104492 revenue	1E220	School Effectiveness	536.00
Children, Education and Skills	Education	Revenue Income	12/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9104494 revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9100808 revenue	1E201	ISB PVI Nurseries	18281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9100860 revenue	1E201	ISB PVI Nurseries	14625.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9100809 revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9100859 revenue	1E201	ISB PVI Nurseries	2088.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9100812 revenue	1EEP5	2Yr Old Learning & Childcare	11566.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9100858 revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9112494 revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9112495 revenue	1E201	ISB PVI Nurseries	10180.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9110356 revenue	1E20C	SEN EY Panel Inclusion Fund	9843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9110357 revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 FORD AND SLATER BIRTLEY	9084474 revenue	3KES1	City Transport Stock	562.36
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 FORD AND SLATER BIRTLEY	9081973 revenue	3KES1	City Transport Stock	361.50
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024 FORD AND SLATER BIRTLEY	9093955 revenue	3KES1	City Transport Stock	586.48
, , ,	Operations	Revenue Expenditure	24/04/2024 FORD AND SLATER BIRTLEY	9099407 revenue	3KES1		359.40
Operations & Regulatory Services	•	·		9084473 revenue	3KES1	City Transport Stock	1111.39
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024 FORD AND SLATER BIRTLEY		3KES1	City Transport Stock	556.04
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024 FORD AND SLATER BIRTLEY	9080934 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024 FORD AND SLATER BIRTLEY	9081970 revenue	3KES1	City Transport Stock	2050.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 FORD AND SLATER BIRTLEY	9087943 revenue	3KES1	City Transport Stock	544.88
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 FORD AND SLATER BIRTLEY	9098944 revenue	3KES1	City Transport Stock	686.44
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 FORD AND SLATER BIRTLEY	9098945 revenue	3KES1	City Transport Stock	695.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 FORD AND SLATER BIRTLEY	9099409 revenue	3KES1	City Transport Stock	443.40
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 FORD AND SLATER BIRTLEY	9098942 revenue	3KES1	City Transport Stock	694.48
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 FORD AND SLATER BIRTLEY	9094018 revenue	3KES1	City Transport Stock	5480.58
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 FORD AND SLATER BIRTLEY	9093957 revenue	3KES1	City Transport Stock	328.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 FORD AND SLATER BIRTLEY	9103569 revenue	3KES1	City Transport Stock	312.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 FORD AND SLATER BIRTLEY	9080933 revenue	3KES1	City Transport Stock	383.20
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024 FORD MOTOR COMPANY	9098958 revenue	3KES1	City Transport Stock	464.94
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 FORD MOTOR COMPANY	9081979 revenue	3KES1	City Transport Stock	301.27
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024 FORD MOTOR COMPANY	9085158 revenue	3KES1	City Transport Stock	344.08
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024 FORD MOTOR COMPANY	9103578 revenue	3KES1	City Transport Stock	962.67
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 FORD MOTOR COMPANY	9085159 revenue	3KES1	City Transport Stock	1069.48
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 FORD MOTOR COMPANY	9090801 revenue	3KES1	City Transport Stock	265.94
			12/04/2024 FORD MOTOR COMPANY	9094029 revenue	3KES1		267.14
Operations & Regulatory Services	Operations	Revenue Expenditure	• •		3KES1	City Transport Stock	1103.93
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 FORD MOTOR COMPANY	9102744 revenue		City Transport Stock	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 FORD MOTOR COMPANY	9081978 revenue	3KES1	City Transport Stock	599.86
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 FORD MOTOR COMPANY	9080945 revenue	3KES1	City Transport Stock	398.18
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 FORD MOTOR COMPANY	9080946 revenue	3KES1	City Transport Stock	400.44
Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2024 FORENSIC PATHOLOGY LTD	9104274 revenue	1FA51	Coroner	263.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 FORENSIC TESTING SERVICE LTD	9100914 revenue	1MD68	Legal Fees Care	437.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 FORENSIC TESTING SERVICE LTD	9098872 revenue	1MD68	Legal Fees Care	318.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 FORENSIC TESTING SERVICE LTD	9102766 revenue	1MD68	Legal Fees Care	305.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 FORENSIC TESTING SERVICE LTD	9102803 revenue	1MD68	Legal Fees Care	537.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 FORENSIC TESTING SERVICE LTD	9110691 revenue	1MD68	Legal Fees Care	400.40

Children Education and Chillia	Children In Contail Com-	D	42/04/2024 FORENCIS TESTING SERVICE LTD	0402077	414000	Level Free Cons	2070 40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 FORENSIC TESTING SERVICE LTD	9102977 revenue	1MD68	Legal Fees Care	2079.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 FORENSIC TESTING SERVICE LTD	9093128 revenue	1MD68	Legal Fees Care	485.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 FORESIGHT RESIDENTIAL LTD	9102106 revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 FORESIGHT RESIDENTIAL LTD	9102106 revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024 FOREST RESIDENTIAL CARE LMITED	9101990 revenue	1MC02	Ind Sector Placements	7050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 FOSTER CARES LTD	9109011 revenue	1MC13	Post 18 Staying Put	1742.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 FOSTER CARES LTD	9109011 revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 FOSTERING PEOPLE LTD	9109013 revenue	1MC22	IND Sector Foster Carer Costs	3818.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 G & B CIVIL ENGINEERING LTD	9102447 revenue	1KR05	District Heating	32719.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 G & B CIVIL ENGINEERING LTD	9110138 revenue	1KVWC	Minor Works Contracts	7375.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 G & B CIVIL ENGINEERING LTD	9104373 revenue	1KVWC	Minor Works Contracts	19828.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 G & B CIVIL ENGINEERING LTD	9092302 revenue	1KVWC	Minor Works Contracts	3150.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 G & B CIVIL ENGINEERING LTD	9109138 revenue	1KVWC	Minor Works Contracts	1385.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 G.E.M. PRECAST	9102901 revenue	1KE27	Bereavement Services Overhead	10197.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 G.M.S.	9092439 revenue	1KE1J	The Cowgate Centre R&M	2865.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 G.M.S.	9104133 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	1283.00
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 GAIL KHAN ASSOCIATES	9093192 revenue	1CM00	IT Management & Admin	1305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 GARDEN LODGE	9110959 revenue	1MG20	Residential Care OP	118694.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 GARDEN LODGE	9110959 revenue	1MM20	Residential Care MH	6708.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 GARDINER SECURITY LTD	9100722 revenue	1KR20	M&E Electrical	386.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 GARDINER SECURITY LTD	9103611 revenue	1KVEE	Electrical Stand Alone Works	1245.29
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024 GARTEC LIMITED	9098024 revenue	1KE1E	Airey Terrace R&M	546.42
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 GARTEC LIMITED	9104393 revenue	1KE1E	Airey Terrace R&M	460.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 GARVALD HOME FARM	9102184 revenue	1MK20	Residential Care LD	3282.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 GAS SAFE REGISTER	9112317 revenue	1KR21	M&E Gas Servicing	2113.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2024 GATESHEAD CENTRAL TAXIS	9112233 revenue	1MC20	In-House Foster Carer Costs	2816.00
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024 GATESHEAD CENTRAL TAXIS	9080001 revenue	1E212	Transport Special	42864.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 GB LOCKING SYSTEMS LTD	9102409 revenue	1KVEE	Electrical Stand Alone Works	1320.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 GB LUBRICANTS	9098977 revenue	3KES1	City Transport Stock	2872.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 GENERAL DAMP PROOFING	9106978 revenue	1KVWC	Minor Works Contracts	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 GET CARTER TAXIS	9099334 revenue	1MK60	Ind Day Care LD	327.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024 GET CARTER TAXIS	9105359 revenue	1MC20	In-House Foster Carer Costs	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 GET CARTER TAXIS	9115690 revenue	1MC20	In-House Foster Carer Costs	536.00
Children, Education and Skills	Children's Social Care		23/04/2024 GET CARTER TAXIS	9110699 revenue	1MC20	In-House Foster Carer Costs	736.00
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	24/04/2024 GET CARTER TAXIS	9111825 revenue	1E212	Transport Special	12356.38
·			· ·		1E212 1KE21		280.90
Operations & Reg Services	Local Services	Revenue Expenditure	18/04/2024 GILLS OF BYKER	9102441 revenue	1KEZI 1KVWC	Brunswick Recycling Centre	280.90 449.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 GILLS OF BYKER	9114457 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 GILLS OF BYKER	9110747 revenue	1KR01	Responsive Maintenance	2197.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 GILLS OF BYKER	9097924 revenue	1KR01	Responsive Maintenance	4823.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 GILLS OF BYKER	9102829 revenue	1KBM0	Public & Educ O/H	279.90
Place	Transport	Revenue Expenditure	15/04/2024 GLOBAL MEDIA GROUP SERVICES LTD	9104979 revenue	1V093	Clean Air Zone Transport Remit	1000.00
Place	Transport	Revenue Expenditure	15/04/2024 GLOBAL MEDIA GROUP SERVICES LTD	9104980 revenue	1V093	Clean Air Zone Transport Remit	9700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	18/04/2024 GMB	9108444 revenue	1E224	SB Trade Union Facility Time	6357.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GO FAR PLAYGROUP	9100791 revenue	1E201	ISB PVI Nurseries	21206.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GO FAR PLAYGROUP	9100789 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GO FAR PLAYGROUP	9100787 revenue	1EEP5	2Yr Old Learning & Childcare	15773.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 GO FAR PLAYGROUP	9112489 revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 GO FAR PLAYGROUP	9110689 revenue	1E20C	SEN EY Panel Inclusion Fund	6468.75
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 GO NORTH EAST	9099520 revenue	1V301	Travel office Travel Passes	900.00
Place	Transport	Revenue Expenditure	29/04/2024 GO NORTH EAST	9104389 revenue	1V006	Bus Service Provision	2434.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 GO PLASTIC LTD	9101342 revenue	1KVWC	Minor Works Contracts	3602.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 GOLDIELEA CARE HOME	9111018 revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024 GOMPELS HEALTHCARE LTD	9102385 revenue	1MG25	Connie Lewcock House OP	1441.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 GOSFORTH ACADEMY	9108615 revenue	1E271	SB Growth Fund	134900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 GOSFORTH ACADEMY	9113083 revenue	1E20V	Mainstream Schools Top Ups	930.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 GOSFORTH ACADEMY	9113086 revenue	1E20V	Mainstream Schools Top Ups	4748.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 GOSFORTH ACADEMY	9113082 revenue	1E20V	Mainstream Schools Top Ups	14740.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 GOSFORTH ACADEMY	9113084 revenue	1E20V	Mainstream Schools Top Ups	46533.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 GOSFORTH ACADEMY	9113085 revenue	1E20V	Mainstream Schools Top Ups	10848.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GOSFORTH CHILDMINDING SERVICES	9100667 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GOSFORTH CHILDMINDING SERVICES	9100666 revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 GOSFORTH UNIOR HIGH ACADEMY	9113087 revenue	1E20V	Mainstream Schools Top Ups	29619.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 GOSI OKTTI JONIOK THOTI ACADEMIT	9099267 revenue	1KFW7	Wingrove School	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 GRAB A CAB	9111114 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024 GRAB A CAB	9098870 revenue	1E212	Transport Special	798.86
S.ma.cii, Education and Skills	20000001	nevenue Expenditure	05/0 1/202 : SIMB A CAB	3030070 Tevenue			738.80

Children, Education and Skills	Education	Revenue Expenditure	04/04/2024 GRAB A CAB	9094812 revenue	1E212	Transport Special	449.40
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024 GRAND HOTEL GOSFORTH PARK	9112074 revenue	1E220	School Effectiveness	805.83
Children, Education and Skills	Education	Revenue Expenditure	18/04/2024 GRAND HOTEL GOSFORTH PARK	9108415 revenue	1E916	SEND School Project Management	1093.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 GRANGE DAY CENTRE	9110358 revenue	1MG60	Day Care OP	1640.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 GRANGE DAY CENTRE	9098732 revenue	1MG60	Day Care OP	24381.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 GREAT NORTH CARE HOME	9106842 revenue	1MG50	Home Care OP	-3051.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 GREAT NORTH CARE HOME	9106842 revenue	1MK50	Supported Living LD	15800.64
Place	Economic Development	Revenue Expenditure	23/04/2024 GREEN STREET PIONEERS LTD	9082589 revenue	1FN33	Place Innovation Programme	6807.95
		· ·	15/04/2024 GREEN STREET PIONEERS LTD	9104981 revenue	1MD62	S S	337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	·			Support to CIC	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GREEN TREE NURSERY	9100683 revenue	1E201	ISB PVI Nurseries	19012.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GREEN TREE NURSERY	9100684 revenue	1E201	ISB PVI Nurseries	596.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 GREEN TREE NURSERY	9100685 revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 GREEN TREE NURSERY	9112488 revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 GREEN TREE NURSERY	9112169 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024 GREEN ZONE SURVEYS (UK)LTD	9103728 revenue	1HRA8	HRA - Investment Related Expe	280.00
Place	Transport	Revenue Expenditure	09/04/2024 GREENS SCAFFOLDING SERVICES LTD	9102324 revenue	1KEMC	Highways	491.00
Place	Development Management	Capital Expenditure	17/04/2024 GREEN-TECH	9102776 Capital	2CAPI	Capital Investment	1510.50
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2024 GUSTHARTS	9081565 revenue	1KW34	Investment in Neighbourhoods	20229.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024 H M REVENUE & CUSTOMS	9102771 revenue	1RB16	Corporate Transformation	51523.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HADRIAN HEALTHCARE GROUP	9102117 revenue	1MG10	Nursing Care OP	19813.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HADRIAN HEALTHCARE GROUP	9102117 revenue	1MG20	Residential Care OP	1198.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HADRIAN HEALTHCARE GROUP	9102116 revenue	1MG10	Nursing Care OP	9584.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HADRIAN HEALTHCARE GROUP	9102116 revenue	1MG20	Residential Care OP	-7394.07
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HADRIAN HEALTHCARE GROUP	9102117 revenue	1MG10	Nursing Care OP	-1997.66
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HADRIAN HEALTHCARE GROUP	9102117 revenue	1MG20	Residential Care OP	488.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HADRIAN HOUSE WALLSEND	9110986 revenue	1MG10	Nursing Care OP	11339.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HADRIAN HOUSE WALLSEND	9110986 revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 HADRIAN HOUSE WALLSEND	9110986 revenue	1MG10	Nursing Care OP	-2450.01
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 HADRIAN HOUSE WALLSEND	9110986 revenue	1MG20	Residential Care OP	-1970.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024 HAKO MACHINES LTD	9098881 revenue	3KES1	City Transport Stock	556.12
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 HAKO MACHINES LTD	9090818 revenue	3KES1	City Transport Stock	542.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2024 HAKO MACHINES LTD	9084489 revenue	3KES1	City Transport Stock	272.50
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 HAKO MACHINES LTD	9087962 revenue	3KES1	City Transport Stock	1112.94
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 HAKO MACHINES LTD	9090819 revenue	3KES1	City Transport Stock	526.84
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 HAKO MACHINES LTD	9094039 revenue	3KES1	City Transport Stock	344.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 HALES GROUP	9097535 revenue	1MG50	Home Care OP	124592.65
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 HAND OF LTD	9110416 revenue	1E652	Virtual School	567.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 HANDICARE	9080470 Capital	2HE01	Capital Citywide	5225.00
•	HRA - Public Sector Stock		26/04/2024 HANDICARE	9103800 Capital	2HE01	Capital Citywide	4800.00
Housing Revenue Account		Capital Expenditure					
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/04/2024 HANDICARE	9103799 Capital	2HE01	Capital Citywide	4955.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024 HANDICARE	9112297 Capital	2N101	Capital Grants	2160.00
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024 HANDICARE	9112298 Capital	2N101	Capital Grants	4982.25
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024 HANDICARE	9112299 Capital	2N101	Capital Grants	3245.00
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 HANDICARE	9083248 Capital	2N101	Capital Grants	4313.50
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 HANDICARE	9099101 Capital	2N101	Capital Grants	4569.00
Place	Fairer Housing Unit	Capital Expenditure	17/04/2024 HANDICARE	9102072 Capital	2N101	Capital Grants	2016.00
Place	Fairer Housing Unit	Capital Expenditure	22/04/2024 HANDICARE	9109169 Capital	2N101	Capital Grants	2715.00
Place	Fairer Housing Unit	Capital Expenditure	26/04/2024 HANDICARE	9112994 Capital	2N101	Capital Grants	3095.50
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024 HANDICARE	9108543 Capital	2N101	Capital Grants	5880.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024 HANDICARE	9108549 Capital	2N101	Capital Grants	3571.00
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024 HANDICARE	9108550 Capital	2N101	Capital Grants	4540.95
Place	Fairer Housing Unit	Capital Expenditure	18/04/2024 HANDICARE	9108551 Capital	2N101	Capital Grants	5380.00
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024 HANDICARE	9108634 Capital	2N101	Capital Grants	4588.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 HANDMADE SPECIALITY PRODUCTS LTD	9099335 revenue	1KFW2	Gosforth Central Middle	305.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 HANDMADE SPECIALITY PRODUCTS LTD	9098920 revenue	1KFS1	Walker Technology College	686.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024 HANDMADE SPECIALITY PRODUCTS LTD	9090670 revenue	1KFW3	Gosforth East Middle	544.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 HANDMADE SPECIALITY PRODUCTS LTD	9085092 revenue	1KFP4	St Cuthberts Academy	680.31
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/04/2024 HARLOW PRINTING LIMITED	9068130 revenue	1FW14	Kenton	437.67
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024 HARLOW PRINTING LIMITED	9102387 revenue	1KEYX	Community Engagement	2672.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024 HARPER SIGNS LTD	9104553 Capital	2HE01	Capital Citywide	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 HARPER SIGNS LTD	9109120 revenue	1KVWC	Minor Works Contracts	1932.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 HARPER SIGNS LTD	9106752 revenue	1KR01	Responsive Maintenance	1741.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024 HARPER SIGNS LTD	9105752 Tevenue	1DY50	Misc Corporate Estates	322.00
Place	Transport	Capital Expenditure	17/04/2024 HATTON TRAFFIC MANAGEMENT LTD	9104387 Capital	2CAPI	Capital Investment	4057.04
Place	Transport	Capital Expenditure Capital Expenditure	26/04/2024 HATTON TRAFFIC MANAGEMENT LTD	9104387 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	4057.04
ridee	панэроге	Capital Expenditure	20/04/2024 HATTON HATTIC WANAGEWENT LID	2102202 Cahirqi	ZCAFI	Capital investment	4037.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 HAWTHORN BOARDING KENNELS	9098447 revenue	1MM01	Assess & Care Management MH	530.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2024 HAYS SPECIALIST RECRUITMENT	9094813 revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024 HAYS SPECIALIST RECRUITMENT	9080444 revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 HAYS SPECIALIST RECRUITMENT	9079987 revenue	1ML23	Healthcare Public Health	4332.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HC ONE	9111031 revenue	1MG10	Nursing Care OP	7431.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HC ONE	9111031 revenue	1MG20	Residential Care OP	34136.99
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HC ONE	9111031 revenue	1MH20	Residential Care PD	8795.81
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HC ONE	9111031 revenue	1MM20	Residential Care MH	3240.56
•			· ·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HC ONE LTD	9102129 revenue	1MG20	Residential Care OP	6064.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HC ONE LTD	9102129 revenue	1MG20	Residential Care OP	-744.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 HEADWAY ARTS	9096081 revenue	1MK60	Ind Day Care LD	515.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024 HEALTH ASSURED LTD	9099167 revenue	1FP55	Wellbeing & Health	890.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024 HEALTH ASSURED LTD	9099032 revenue	1FP55	Wellbeing & Health	890.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024 HEALTH ASSURED LTD	9099030 revenue	1FP55	Wellbeing & Health	890.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024 HEALTH ASSURED LTD	9099031 revenue	1FP55	Wellbeing & Health	400.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 HEALTH WORKS NEWCASTLE	9097518 revenue	1FHSL	Family Hubs and Start for Life	31105.26
Children, Education and Skills	Education	Revenue Income	12/04/2024 HEALTH WORKS NEWCASTLE	9104496 revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEALTH WORKS NEWCASTLE	9100675 revenue	1E201	ISB PVI Nurseries	10237.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEALTH WORKS NEWCASTLE	9100678 revenue	1E201	ISB PVI Nurseries	2088.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEALTH WORKS NEWCASTLE	9100679 revenue	1EEP5	2Yr Old Learning & Childcare	27339.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 HEALTH WORKS NEWCASTLE	9112474 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 HEALTH WORKS NEWCASTLE	9112168 revenue	1E20C	SEN EY Panel Inclusion Fund	6187.50
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 HEALTH WORKS NEWCASTLE	9097519 revenue	1ML12	PH -E Years and Children 5-19	29749.88
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 HEALTHWORKS NEWCASTLE (DO NOT USE)	9097496 revenue	1MP37	Winter Wellbeing Support	29979.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 HEARING PRODUCTS INTERNATIONAL	9100930 revenue	1MG70	Equipt & Adaptations OP	676.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 HEATHERFIELD	9095984 revenue	1MG10	Nursing Care OP	17640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 HEATHERFIELD	9104213 revenue	1MM20	Residential Care MH	3367.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HEATHERFIELD	9102115 revenue	1MG10	Nursing Care OP	-584.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HEATHERFIELD	9102115 revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HEATHERFIELD	9102115 revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HEATHERFIELD	9102115 revenue	1MM20	Residential Care MH	4884.29
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HEATHERFIELD	9102115 revenue	1MG10	Nursing Care OP	-652.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HEATHERFIELD	9102115 revenue	1MM10	Nursing Care MH	-133.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEATON COMMUNITY CENTRE	9100595 revenue	1E201	ISB PVI Nurseries	18174.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEATON COMMUNITY CENTRE	9100598 revenue	1EEP5	2Yr Old Learning & Childcare	13298.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 HEATON COMMUNITY CENTRE	9112487 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 HEATON COMMUNITY CENTRE	9112467 Tevenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024 HEATON HALL CHILDRENS HALL	9107033 revenue	1MC16	Heaton Hall Road	944.96
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 HEATON HALL CHILDRENS HALL	9107948 revenue	1MC16	Heaton Hall Road	884.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 HEATON HALL CHILDRENS HALL	9102032 revenue	1MC16	Heaton Hall Road	1914.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 HEATON HALL CHILDRENS HALL	9111040 revenue	1MC16	Heaton Hall Road	731.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 HEATON HALL CHILDRENS HALL	9111040 revenue	1MC17	Children's Homes General	187.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 HEATON HALL CHILDRENS HALL	9098177 revenue	1MC16	Heaton Hall Road	424.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEATON NURSERY SCHOOL	9100551 revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEATON NURSERY SCHOOL	9100553 revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 HEATON NURSERY SCHOOL	9100555 revenue	1EEP5	2Yr Old Learning & Childcare	12618.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 HEATON NURSERY SCHOOL	9112486 revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 HEATON NURSERY SCHOOL	9112171 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HEBBURN MANOR	9111023 revenue	1MG20	Residential Care OP	9408.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 HEBBURN MANOR	9111023 revenue	1MG20	Residential Care OP	-3909.16
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 HEIGHT FOR HIRE LTD	9084487 revenue	1KESY	External Hires	440.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 HEIGHT FOR HIRE LTD	9102748 revenue	1KESY	External Hires	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2024 HEIGHT FOR HIRE LTD	9090806 revenue	1KESY	External Hires	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS (NEWCASTLE BRANCH)	9106841 revenue	1MG50	Home Care OP	-1799.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS (NEWCASTLE BRANCH)	9106841 revenue	1MH50	Home Care PD	1259.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS (NEWCASTLE BRANCH)	9106841 revenue	1MK50	Supported Living LD	2111.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS COMMUNITY CARE LTD	9106855 revenue	1MG50	Home Care OP	16456.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS COMMUNITY CARE LTD	9106855 revenue	1MK51	Home Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS COMMUNITY CARE LTD	9089067 revenue	1MG50	Home Care OP	338.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HELPING HANDS COMMUNITY CARE LTD	9089067 revenue	1MK51	Home Care LD	1569.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024 HEEFING HANDS COMMONT CARE ETD	9098827 revenue	1RB81	Housing Review	7995.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	11/04/2024 HEMMING GROUP LTD	9103633 revenue	1RB81	Housing Review Housing Review	5000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 HEWINING GROUP LTD 23/04/2024 HEWITTS SOLICITORS	9103633 revenue 9110702 revenue	1MD68	Legal Fees Care	262.85
· ·		·	· ·		1E211	9	25997.00
Children, Education and Skills ASC & Integrated Services	Education Schools/DSG Adult Social Care	Revenue Expenditure	15/04/2024 HEXHAM PRIORY SCHOOL 16/04/2024 HF TRUST LIMITED	9105571 revenue 9106796 revenue	1E211 1MK50	SB Olea-Extra District Recoup	25997.00 17166.84
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	10/04/2024 FF IKUSI LIIVIITED	atnovae tekeune	TIVIKOU	Supported Living LD	1/166.84

ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 HF TRUST LIMITED	9106796 revenue	1MK50	Supported Living LD	-2694.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 HIGH LEVEL CONTRACTS	9115185 revenue	1KVWC	Minor Works Contracts	486.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HIGHVIEW HOUSE CARE HOME	9102154 revenue	1MK20	Residential Care LD	26712.00
Place	Transport	Revenue Expenditure	05/04/2024 HILITE HIGHWAY CONTROL SPECIALISTS LTD	9093926 revenue	1KELM	Traffic Sig S Tyne Maintenance	2871.20
Place	Transport	Revenue Expenditure	05/04/2024 HILITE HIGHWAY CONTROL SPECIALISTS LTD	9093925 revenue	1KELP	Traffic Sig N Tyne Maintenance	11631.00
Place	Transport	Revenue Expenditure	12/04/2024 HILITE HIGHWAY CONTROL SPECIALISTS LTD	9102423 revenue	1KELH	Traffic Sig Newcastle Maintce	12893.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HILLCREST CARE HOME	9111005 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 HILLCREST CARE HOME	9111005 revenue	1MG20	Residential Care OP	-1269.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 HILLTOP LODGE	9111007 revenue	1MG10	Nursing Care OP	2520.00
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 HILLTOP LODGE	9111007 revenue	1MG10	Nursing Care OP	-1643.24
Place	Transport	Revenue Expenditure	25/04/2024 HIRST SIGNS LTD	9103006 revenue	1KEMC	Highways	1872.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 HM PRISON & PROBATION SERVICE	9079734 revenue	1ME01	Secure Accom (YJ)	10168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 HM PRISON & PROBATION SERVICE	9103310 revenue	1ME01	Secure Accom (YJ)	11676.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 HMCTS	9111902 revenue	1V101	Bus Lane Enforcement	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 HMCTS	9099469 revenue	1V101	Bus Lane Enforcement	20000.00
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2024 HMCTS	9098090 revenue	1V101	Bus Lane Enforcement	20000.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024 HMCTS	9112522 revenue	1V101	Bus Lane Enforcement	19000.00
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 HODGSON SAYERS LTD	9103024 revenue	1V204	Car Parking Infrastructure	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 HODGSON SAYERS LTD	9068111 revenue	1KVWC	Minor Works Contracts	11449.27
Place	Transport	Revenue Expenditure	29/04/2024 HODGSON SAYERS LTD	9103029 revenue	1V094	NO2 Clean Air Fund	12369.80
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2024 HOLME DODSWORTH (ROCK SALT) LTD	9108775 revenue	1V204	Car Parking Infrastructure	3470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2024 HOME GROUP LTD	9097992 revenue	1MK60	Ind Day Care LD	2173.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 HOME GROUP LTD	9098336 revenue	1VH39	Rapid Rehousing Pathway/RSI	365.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024 HOME GROUP LTD	9098338 revenue	1VH39	Rapid Rehousing Pathway/RSI	1108.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9099052 revenue	1MX51	VP Housing Support	5172.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HOMECARE PLUS	9106861 revenue	1MG50	Home Care OP	71428.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HOMECARE PLUS	9106861 revenue	1MH50	Home Care PD	6103.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HOMECARE PLUS	9106861 revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HOMECARE PLUS	9106861 revenue	1MM50	Home Care MH	952.28
ASC & Integrated Services	Adult Social Care	•	16/04/2024 HOMECARE PLUS	9089028 revenue	1MG50	Home Care OP	45658.32
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2024 HOMECARE PLUS 16/04/2024 HOMECARE PLUS	9089028 revenue	1MH50	Home Care PD	45638.32 5593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HOMECARE PLUS	9089028 revenue	1MK51	Home Care LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 HOMECARE PLUS	9089028 revenue	1MM50	Home Care MH	952.28
•			• •		1RB04		155000.00
Corporate Budgets ASC & Integrated Services	Corporate Budgets Adult Social Care	Revenue Income Revenue Expenditure	18/04/2024 HOMES AND COMMUNITIES AGENCY 10/04/2024 HOMES TOGETHER LTD	9105786 revenue 9102869 revenue	1MK50	Capital Receipts Unapplied Supported Living LD	861.12
•		•	.,.,		1MK10		580.48
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/04/2024 HOMES TOGETHER LTD	9096126 revenue 9096127 revenue	1MK10 1MK10	Nursing Care LD	580.48
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	02/04/2024 HOMES TOGETHER LTD 16/04/2024 HOMES TOGETHER LTD	9106846 revenue	1MK60	Nursing Care LD Ind Day Care LD	509.76
•	Adult Social Care	Revenue Expenditure	09/04/2024 HOMES TOGETHER LTD	910846 revenue 9102193 revenue	1MK20	Residential Care LD	4070.56
ASC & Integrated Services			• •				
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HOMES TOGETHER LTD	9102193 revenue	1MK20 1KVEM	Residential Care LD	-483.20 945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 HONEYWELL CONTROL SYSTEMS LTD 11/04/2024 HONEYWELL CONTROL SYSTEMS LTD	9102813 revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	945.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •	9100571 revenue			
Operations & Reg Services Children, Education and Skills	Repairs & Construction Service Education	Revenue Expenditure Revenue Expenditure	11/04/2024 HONEYWELL CONTROL SYSTEMS LTD 24/04/2024 HOUND DOG MUSIC	9102814 revenue 9093920 revenue	1KVEM 1E558	Mechanical Stand Alone Works SB Music Service	945.03 287.32
·		•	24/04/2024 HOUND DOG MUSIC 24/04/2024 HOUND DOG MUSIC		1E558	SB Music Service	339.83
Children, Education and Skills	Education	Revenue Expenditure		9093921 revenue			6560.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Adult Social Care	Revenue Expenditure Revenue Expenditure	16/04/2024 HOUSE 2 HOME RESIDENTIAL 30/04/2024 HOUSING AND CARE 21	9106212 revenue 9115366 revenue	1VH26 1MG50	Housing Advice Centre Home Care OP	750.54
ASC & Integrated Services	Adult Social Care	•	02/04/2024 HOUSING AND CARE 21 02/04/2024 HOUSING AND CARE 21	9096124 revenue	1MG50 1MG50	Home Care OP	750.54 2728.32
•		Revenue Expenditure	• •				732.69
ASC & Integrated Services Housing Revenue Account	Adult Social Care HRA - Public Sector Stock	Revenue Expenditure Capital Expenditure	02/04/2024 HOUSING AND CARE 21 22/04/2024 HOUSING PAYMENTS BACS	9096125 revenue 9109917 Capital	1MG50 2HE01	Home Care OP Capital Citywide	732.69 450.00
•			22/04/2024 HOUSING PAYMENTS BACS 22/04/2024 HOUSING PAYMENTS BACS	9109917 Capital 9109911 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure	22/04/2024 HOUSING PAYMENTS BACS	9109911 revenue	1HCIS	HRA Insurance Services	690.23
HRA Expenditure	General Management	Revenue Expenditure Revenue Expenditure	22/04/2024 HOUSING PAYMENTS BACS	9109913 revenue	1HCIS	HRA Insurance Services	3900.00
	•	•	26/04/2024 HOUSING PAYMENTS BACS 26/04/2024 HOUSING PAYMENTS BACS		1HA01		272.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure		9113208 revenue		R&M Gen - Citywide	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 HOVAL LTD 05/04/2024 HOWDENS JOINERY	9098919 revenue	1KVEM 1KR01	Mechanical Stand Alone Works	1523.78 1426.33
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	05/04/2024 HOWDENS JOINERY 05/04/2024 HOWDENS JOINERY	9084967 revenue 9084966 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	1426.33 1712.58
,	•		• •		1KR01 1KR01	•	1712.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024 HOWDENS JOINERY 15/04/2024 HOWDENS JOINERY	9085709 revenue	1KR01 1KR01	Responsive Maintenance	1120.22 344.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	-,-,	9084951 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024 HOWDENS JOINERY	9092253 revenue	1KR01	Responsive Maintenance	2056.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 HOWDENS JOINERY	9092283 revenue	1KR01	Responsive Maintenance	1927.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 HOWDENS JOINERY	9092273 revenue	1KR01	Responsive Maintenance	1963.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 HOWDENS JOINERY	9086110 revenue	1KR01	Responsive Maintenance	1947.70
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 HOWDENS JOINERY	9084950 revenue	1KR01 1KR01	Responsive Maintenance	2094.42 1569.03
Operations & Keg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 HOWDENS JOINERY	9092269 revenue	IKKUI	Responsive Maintenance	1569.03

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 HOWDENS JOINERY	9103014 revenue	1KR01	Responsive Maintenance	1497.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 HOWDENS JOINERY	9091194 revenue	1KR01	Responsive Maintenance	1644.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 HOWDENS JOINERY	9085706 revenue	1KR01	Responsive Maintenance	1659.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/04/2024 HOWDENS JOINERY	9084948 revenue	1KR01	Responsive Maintenance	1753.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024 HSL COMPLIANCE LTD	9104065 revenue	1EEG5	C&FN Outer West	785.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 HUNDENS PARK CARE HOME	9102171 revenue	1MH20	Residential Care PD	6800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 HUNDENS PARK CARE HOME	9102171 revenue	1MH20	Residential Care PD	-238.76
Place	Transport	Capital Expenditure	04/04/2024 IAMCATZ LTD T/A SMARTOUTDOOR	9094610 Capital	2CAPI	Capital Investment	14500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/04/2024 IBS SECURITY SOLUTIONS	9110108 revenue	1KL17	Community Buildings R&M	300.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/04/2024 IBS SECURITY SOLUTIONS	9110110 revenue	1KL17	Community Buildings R&M	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 IBS SECURITY SOLUTIONS	9111896 revenue	1MC09	Garden Villas	331.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 IBS SECURITY SOLUTIONS	9112117 revenue	1MC09	Garden Villas	500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024 IBS SECURITY SOLUTIONS	9110107 revenue	1EEG4	C&FN Inner West	272.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024 IBS SECURITY SOLUTIONS	9109813 revenue	1EEG5	C&FN Outer West	578.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024 IBS SECURITY SOLUTIONS	9109812 revenue	1EA04	Heaton ASB	886.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 IBS SECURITY SOLUTIONS	9110111 revenue	1EA04	Heaton ASB	600.00
HRA Expenditure	Special Services	Revenue Expenditure	22/04/2024 IBS SECURITY SOLUTIONS	9110109 revenue	1HP01	Comm. Centres - Citywide	350.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098731 revenue	1KEWC	Condercum Road Depot	1056.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 IBS SECURITY SOLUTIONS	9111892 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	768.93
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024 IBS SECURITY SOLUTIONS	9109810 revenue	1KE1D	Denton & Whope CC R&M	270.00
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024 IBS SECURITY SOLUTIONS	9098178 revenue	1KE1M	Byker Lodge Centre	634.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098200 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098201 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098202 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098203 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098204 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098722 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098723 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098724 revenue	1V204	Car Parking Infrastructure	400.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 IBS SECURITY SOLUTIONS	9098725 revenue	1V204	Car Parking Infrastructure	400.00
Place	Development Management	Revenue Expenditure	04/04/2024 IBS SECURITY SOLUTIONS	9094817 revenue	1V073	Historic Monuments	10325.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2024 ICCM	9057097 revenue	1KE27	Bereavement Services Overhead	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 ICI CONTRACT DIRECT	9111908 revenue	1KR51	Decoration Allowances	12492.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 IDEAL FOSTERING	9109014 revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/04/2024 IDOX SOFTWARE LTD	9098738 revenue	1D521	Hackney Carriage & Privte Hire	9629.81
Place	Economic Development	Revenue Expenditure	24/04/2024 IDOX SOFTWARE LTD	9100596 revenue	1FN38	Localised Provision Project	8875.58
Finance	Revenues and Benefits	Revenue Expenditure	18/04/2024 IEG4 LIMITED	9094100 revenue	1CR01	Revs and Bens Supp&Svs	100000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 IF CARDBOARD CREATIONS LTD	9104325 revenue	1EJ17	Publications	375.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 IFZW MAINTENANCE LTD	9102877 revenue	1KE27	Bereavement Services Overhead	520.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 IMIX	9108867 revenue	1VH33	Homes for Ukraine Scheme	500.00
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9104537 revenue	1V101	Bus Lane Enforcement	11352.36
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9104538 revenue	1V210	Car Parking Executive	46516.27
Children, Education and Skills	Education	Revenue Expenditure	09/04/2024 IMPERTIVE TRAINING LTD	9082325 revenue	1EA15	Newcastle City Learning Main	362.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 IMPOWER CONSULTING LIMITED	9115229 revenue	1E317	Education Management	255000.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 IMPOWER CONSULTING LIMITED	9115230 revenue	1E317	Education Management	8969.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 INCLUDE IN AUTISUM	9106788 revenue	1MK50	Supported Living LD	23421.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 INNOVATIONS-THE JUNCTION	9115381 revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INNOVATIONS-THE JUNCTION	9096137 revenue	1MM60	Day Care MH	907.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096091 revenue	1MK60	Ind Day Care LD	1824.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096092 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096093 revenue	1MK60	Ind Day Care LD	280.00
•		•	02/04/2024 INSPIRED SUPPORT LTD		1MK60	Ind Day Care LD	1906.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096094 revenue 9096095 revenue	1MK60	Ind Day Care LD	1400.00
=		Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD		1MK60	· · · · · · · · · · · · · · · · · · ·	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9096096 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096097 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096098 revenue	1MK60	Ind Day Care LD	912.00 840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096099 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096100 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096101 revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096102 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INSPIRED SUPPORT LTD	9096103 revenue	1MK60	Ind Day Care LD	560.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	26/04/2024 INTEGRATED ENVIRONMENTAL SOLUTIONS LTD	9098012 revenue	1FT83	Climate Change Strategy	10500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 INTEGRATED UTILITY SERVICES	9112901 revenue	1KR05	District Heating	356.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 INTEGRATED WATER SERVICES	9104153 revenue	1FRAW	Premises Contracts	1375.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 INTEGRATED WATER SERVICES	9104210 revenue	1KR56	Communal Area & Cyclical Mntce	1808.22

Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 INTEGRATED WATER SERVICES	9092336 revenue	1KKX1	Civic Centre Direct Costs	267.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 INTEGRATED WATER SERVICES	9115310 revenue	1MK20	Residential Care LD	10080.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 INTERACT CARE LTD	9110987 revenue	1MK20	Residential Care LD	19800.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 INTERACT CARE LTD	9096054 revenue	1MK20	Residential Care LD	10080.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	16/04/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776 revenue	1MK50	Supported Living LD	8161.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9106808 revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776 revenue	1MK50	Supported Living LD Supported Living LD	-786.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9106776 revenue	1MK50	Supported Living LD Supported Living LD	-1263.60
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024 INTERNACTIVE DEVELOPMENT SUPPORT LTD	9110700 revenue	1E317	Education Management	10000.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	19/04/2024 INTU ELDON SQUARE LIMITEDC/O PRADERA L	9108522 Capital	2CAPI	Capital Investment	1333006.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 INVESTING IN CHILDREN CIC	9109026 revenue	1MC02	Ind Sector Placements	6203.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9098226 revenue	1KEG4	Blue Bin Recycling Scheme	12144.00
Operations & Reg Services	Local Services	Revenue Expenditure	18/04/2024 IPL PLASTICS (OK) LTD - T/A IPL HULL	9098224 revenue	1KE41	Domestic Refuse Collection	12144.00
Finance	Revenues and Benefits	Revenue Expenditure	26/04/2024 IRRV SERVICES LTD	9112995 revenue	1CS00	Revs and Bens Staffing	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9100513 revenue	1MH40	Direct Payments PD	14072.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08/04/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9100513 revenue	1MH40	Direct Payments PD	-319.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 ISOLER LTD	9097953 revenue	1KR01	Responsive Maintenance	350.00
Operations & Regulatory Services	Operations	Capital Expenditure	26/04/2024 ISOLER LTD	9105602 Capital	2CAPI	Capital Investment	2128.44
Operations&Regulatory Services	Operations	Capital Expenditure	11/04/2024 ISOLER LTD	9099323 Capital	2CAPI	Capital Investment	1758.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2024 JT DOVE LTD	9108609 revenue	1MW02	Nature's Landscape	392.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 JT DOVE LTD	9085742 revenue	1KVWC	Minor Works Contracts	865.80
Place	Transport	Revenue Expenditure	17/04/2024 JT DOVE LTD	9092304 revenue	1KEMC	Highways	1736.00
Place	Transport	Revenue Expenditure	12/04/2024 JT DOVE LTD	9092304 revenue	1KEMC	Highways	1738.00
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024 JACK MYLCHREEST MUSIC	9098030 revenue	1E558	SB Music Service	487.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 JAMES INGLEFORD SCAFFOLDING LTD	9103342 revenue	1KVWC	Minor Works Contracts	6950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 JANE PERCY HOUSE	9103342 Tevenue 9102189 revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 JARVIS TRAINING MANAGEMENT	9110218 revenue	1E220	School Effectiveness	2550.00
Children, Education and Skills	Education Education Schools/DSG	Revenue Expenditure	17/04/2024 JARVIS TRAINING MANAGEMENT	9108123 revenue	1E20C	SEN EY Panel Inclusion Fund	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 JC MAINTENANCE SERVICES LTD	9113303 revenue	1MC09	Garden Villas	542.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2024 JC MAINTENANCE SERVICES LTD	9110405 revenue	1EEG5	C&FN Outer West	1330.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2024 JC MAINTENANCE SERVICES LTD	9099521 revenue	1E46H	Castle Nursery Montagu	772.60
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2024 JC MAINTENANCE SERVICES LTD	9101275 revenue	1KE1L	Cheviot View Centre R&M	402.75
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024 JC MAINTENANCE SERVICES LTD	9114140 revenue	1KE1E	Airey Terrace R&M	4907.65
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 JC MAINTENANCE SERVICES LTD	9113307 revenue	1KEWC	Condercum Road Depot	522.50
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 JC MAINTENANCE SERVICES LTD	9113615 revenue	1V204	Car Parking Infrastructure	3163.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 JC MAINTENANCE SERVICES LTD	9101278 revenue	1KVEE	Electrical Stand Alone Works	552.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 JC MAINTENANCE SERVICES LTD	9113887 revenue	1KVEE	Electrical Stand Alone Works	320.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 JC MAINTENANCE SERVICES LTD	9098040 revenue	1KR10	Voids	4438.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 JC MAINTENANCE SERVICES LTD	9108404 revenue	1KR01	Responsive Maintenance	71894.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 JC MAINTENANCE SERVICES LTD	8959434 revenue	1KR20	M&E Electrical	1754.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 JC MAINTENANCE SERVICES LTD	9080910 revenue	1KR20	M&E Electrical	1999.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 JC MAINTENANCE SERVICES LTD	8965718 revenue	1KVEE	Electrical Stand Alone Works	374.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024 JC MAINTENANCE SERVICES LTD	9110412 revenue	1DR03	Grainger Market	412.12
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024 JC MAINTENANCE SERVICES LTD	9110413 revenue	1DZ02	Broomyhill Road	498.75
Place	Transport	Revenue Expenditure	18/04/2024 JC MAINTENANCE SERVICES LTD	9108606 revenue	1V200	Haymarket Bus Station	556.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JELLYTOTS PRE-SCHOOL	9100818 revenue	1E201	ISB PVI Nurseries	13747.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JELLYTOTS PRE-SCHOOL	9100820 revenue	1EEP5	2Yr Old Learning & Childcare	12618.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JESMOND NURSERY LTD	9100565 revenue	1E201	ISB PVI Nurseries	65818.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JESMOND NURSERY LTD	9100566 revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 JESMOND NURSERY LTD	9100568 revenue	1EEP5	2Yr Old Learning & Childcare	28391.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024 JESMOND PARK ACADEMY	9108034 revenue	1E224	SB Trade Union Facility Time	12216.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 JESMOND PARK ACADEMY	9112988 revenue	1E20V	Mainstream Schools Top Ups	50554.96
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 JLA FIRE & SECURITY LIMITED	9099590 revenue	1KE1K	Welford Day Centre R&M	331.25
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 JMB COOKSON T/A NORTHUMBERLAND LOGS	9108774 revenue	1KEYZ	BEST 2 Project	7480.00
Place	Transport	Revenue Expenditure	05/04/2024 JOHN DAVIDSON PIPES LTD	9092187 revenue	1KEMC	Highways	478.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 JOHN JASPER ASSOCIATES	9115367 revenue	1MK50	Supported Living LD	357.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 JOHN JASPER ASSOCIATES	9115368 revenue	1MK50	Supported Living LD	879.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 JOHN JASPER ASSOCIATES	9115369 revenue	1MK50	Supported Living LD	416.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 JOHN JASPER ASSOCIATES	9115370 revenue	1MK50	Supported Living LD	558.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 JOHN JASPER ASSOCIATES	9115371 revenue	1MK50	Supported Living LD	1299.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 JOHN JASPER ASSOCIATES	9102236 revenue	1MK50	Supported Living LD	931.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 JOHN JASPER ASSOCIATES	9102237 revenue	1MK50	Supported Living LD	568.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 JOHN JASPER ASSOCIATES	9102237 revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 JOHN JASPER ASSOCIATES	9102239 revenue	1MK50	Supported Living LD	1334.16
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Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103590 revenue	1KESY	External Hires	481.74
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103591 revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103592 revenue	1KESY	External Hires	331.67
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 JOHN NIXON LTD	9103593 revenue	1KESY	External Hires	483.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 JOHNSON CONTROL SYSTEMS LTD	9057086 revenue	1KKX1	Civic Centre Direct Costs	2714.25
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 JOHNSON CONTROL SYSTEMS LTD	9102073 revenue	1KKX1	Civic Centre Direct Costs	2714.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 JOURNEY ENTERPRISES LTD	9106821 revenue	1MK60	Ind Day Care LD	3998.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 JOURNEY ENTERPRISES LTD	9106821 revenue	1MM60	Day Care MH	118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 JOURNEY ENTERPRISES LTD	9106821 revenue	1MH60	Day Care PD	828.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 JTM SERVICE	9102303 Capital	2HE01	Capital Citywide	20789.60
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2024 JTM SERVICE	9104322 revenue	1KE1B	Connie Lewcock House R&M	3985.98
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 JTM SERVICE	9056841 revenue	1KE1K	Welford Day Centre R&M	4320.80
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 JTM SERVICE	9104321 revenue	1KE1C	Castle Dene Centre R&M	3985.98
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 JTM SERVICE	9104189 revenue	1KE1M	Byker Lodge Centre	447.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 JTM SERVICE	9096176 revenue	1KR56	Communal Area & Cyclical Mntce	2650.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 JTM SERVICE	9104188 revenue	1KR56	Communal Area & Cyclical Mntce	604.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 JUBILEE MEWS	9110970 revenue	1MG10	Nursing Care OP	6255.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 JUBILEE MEWS	9110970 revenue	1MM10	Nursing Care MH	17812.88
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 K.S. COACHES	9111598 revenue	1E212	Transport Special	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9102017 revenue	1EJ20	City Library and Hub	336542.28
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 KAPLAN PUBLISHING LTD	9104523 revenue	1EA15	Newcastle City Learning Main	655.20
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 KAPLAN PUBLISHING LTD	9104522 revenue	1EA15	Newcastle City Learning Main	855.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024 KARBON HOMES LTD	9102863 revenue	1VH26	Housing Advice Centre	7604.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 KARBON HOMES LTD	9097492 revenue	1MX50	Crisis Response Block Gross	122128.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 KARBON HOMES LTD	9110161 revenue	1MN20	Asy Seekers Families	476.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KATE MCIVER CHILDMINDING	9100750 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KATE MCIVER CHILDMINDING	9100752 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KATE MCIVER CHILDMINDING	9112481 revenue	1E201	ISB PVI Nurseries	678.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 KD BUILDING SOLUTIONS LTD	9098028 revenue	1KE27	Bereavement Services Overhead	500.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2024 KD BUILDING SOLUTIONS LTD	9099011 revenue	1KE27	Bereavement Services Overhead	2993.00
Operations & Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	26/04/2024 KD BUILDING SOLUTIONS LTD	9108604 Capital	2CAPI	Capital Investment	75317.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KD CARE SERVICES	9106847 revenue	1MG50	Home Care OP	2657.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KD CARE SERVICES	9106847 revenue	1MH50	Home Care PD	8789.76
•	Adult Social Care	·	16/04/2024 KD CARE SERVICES		1MK50		1334.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	03/04/2024 KD CARE SERVICES	9106847 revenue 9097527 revenue	1MG50	Supported Living LD Home Care OP	128622.21
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Children, Education and Skills	Education	Revenue Expenditure	08/04/2024 KEITHS COACHES LTD	9100958 revenue	1V105	Transport Special	524.70
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2024 KELTIC CLOTHING	9102396 revenue		Supervision & Enforcement	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 KENDAL HOUSE	9111002 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 KENDAL HOUSE	9111002 revenue	1MK20	Residential Care LD	-767.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 KENT COUNTY COUNCIL	9098396 revenue	1E240	Sensory Service HI	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MG10	Nursing Care OP	89838.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MG20	Residential Care OP	18397.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MH20	Residential Care PD	3360.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MK10	Nursing Care LD	3380.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102213 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON HALL N H	9102230 revenue	1MG10	Nursing Care OP	2636.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102139 revenue	1MG10	Nursing Care OP	79219.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102139 revenue	1MG20	Residential Care OP	77990.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102138 revenue	1MG10	Nursing Care OP	-9780.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KENTON MANOR NURSING HOME	9102138 revenue	1MG20	Residential Care OP	47166.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113066 revenue	1E20T	ARC / ARP Top Up Funding	3984.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113067 revenue	1E20T	ARC / ARP Top Up Funding	42558.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113073 revenue	1E20T	ARC / ARP Top Up Funding	30000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113070 revenue	1E20V	Mainstream Schools Top Ups	10331.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113071 revenue	1E20V	Mainstream Schools Top Ups	1216.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113068 revenue	1E20V	Mainstream Schools Top Ups	42187.48
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 KENTON SCHOOL ACADEMY TRUST	9113069 revenue	1E20V	Mainstream Schools Top Ups	36517.41
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9103639 revenue	1FA51	Coroner	2160.00
Operations & Reg Services	Business Management	Revenue Expenditure	11/04/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9103640 revenue	1FA51	Coroner	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEY ENTERPRISES (1983) LTD	9106854 revenue	1MK60	Ind Day Care LD	3351.26
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEY ENTERPRISES (1983) LTD	9106854 revenue	1MM60	Day Care ID	2667.60
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 KEY ENTERPRISES (1985) ETD	9099051 revenue	1MX51	VP Housing Support	21382.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEYRING LIVING SUPPORT NETWORK 16/04/2024 KEYRING LIVING SUPPORT NETWORKS	9106838 revenue	1MG50	Home Care OP	549.36
AGC & Integrated Services	Addit Jotial Cale	nevenue Expenditure	TO 04/ 2024 KEINING BINNING SUFFORT INEL WORKS	2100020 Teverine	TIVIOJU	nome care or	543.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEYRING LIVING SUPPORT NETWORKS	9106838 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 KEYRING LIVING SUPPORT NETWORKS	9106838 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9096067 revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9102150 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9102150 revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9102150 revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KID N PLAY LTD	9100539 revenue	1E201	ISB PVI Nurseries	71662.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KID N PLAY LTD	9100541 revenue	1EEP5	2Yr Old Learning & Childcare	41009.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KID N PLAY LTD	9112437 revenue	1E201	ISB PVI Nurseries	2714.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9100670 revenue	1E201	ISB PVI Nurseries	54159.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9100669 revenue	1EEP5	2Yr Old Learning & Childcare	19140.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 KIDS 1ST-GOSFORTH	9115215 revenue	1MD67	S17 Children in Need	364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 KIDS 15T-GOSFORTH	9115284 revenue	1MD67	S17 Children in Need	364.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 KIDS 15T-GOSFORTH	9115388 revenue	1MD67	S17 Children in Need	364.00
·		·	·				69376.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS 1ST-GOSFORTH	9100727 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS 1ST-GOSFORTH	9100730 revenue	1EEP5	2Yr Old Learning & Childcare	54668.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KIDS 1ST-GOSFORTH	9112172 revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS OT	9101128 revenue	1E25A	Alternative Provision	933.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 KIDS OT	9113823 revenue	1E25A	Alternative Provision	1107.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 KIDS OT	9114012 revenue	1E25A	Alternative Provision	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS PLANET KINGSTON PARK	9100692 revenue	1E201	ISB PVI Nurseries	43424.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS PLANET KINGSTON PARK	9100693 revenue	1E201	ISB PVI Nurseries	397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS PLANET KINGSTON PARK	9100694 revenue	1EEP5	2Yr Old Learning & Childcare	20423.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KIDS PLANET KINGSTON PARK	9112479 revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KIDS PLANET KINGSTON PARK	9112173 revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS PLANET WESTERHOPE	9100719 revenue	1E201	ISB PVI Nurseries	48750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS PLANET WESTERHOPE	9100720 revenue	1E201	ISB PVI Nurseries	696.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIDS PLANET WESTERHOPE	9100721 revenue	1EEP5	2Yr Old Learning & Childcare	49073.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KIDS PLANET WESTERHOPE	9112478 revenue	1E201	ISB PVI Nurseries	8823.49
·	·	•	·		1E20C		
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 KIDS PLANET WESTERHOPE	9112166 revenue		SEN EY Panel Inclusion Fund	5062.50
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2024 KILLGERM CHEMICALS LTD	9113820 revenue	1KKA4	Pest Control	984.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 KINGFISHER CARE HOME	9102202 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 KINGFISHER CARE HOME	9102202 revenue	1MG10	Nursing Care OP	-736.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/04/2024 KINGS CHAMBERS	9103729 revenue	1D525	Liquor Licensing	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KINGSTON PARK PLAYGROUP	9100657 revenue	1E201	ISB PVI Nurseries	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KINGSTON PARK PLAYGROUP	9100659 revenue	1E201	ISB PVI Nurseries	464.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KINGSTON PARK PLAYGROUP	9100663 revenue	1EEP5	2Yr Old Learning & Childcare	8061.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 KINGSTON PARK PLAYGROUP	9110338 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101100 revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101103 revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101101 revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101102 revenue	1E25R	AP Inclusion Panel	1312.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101107 revenue	1E25R	AP Inclusion Panel	750.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101104 revenue	1E25R	AP Inclusion Panel	1000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9101104 revenue	1E25R	AP Inclusion Panel	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 KIRKWOOD COURT	9110983 revenue	1MG10	Nursing Care OP	3468.16
		·	·		1MG20		155509.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 KIRKWOOD COURT	9110983 revenue		Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 KIRKWOOD COURT	9110983 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 KIRKWOOD COURT	9110983 revenue	1MG30	Deferred Payments-OP	3468.16
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2024 KNIGHT FRANK LLP	9101000 revenue	1DV10	Anderson House	2750.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 KNIGHT FRANK LLP	9104227 revenue	1V607	Biosphere	215515.25
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 KNIGHT FRANK LLP	9113136 revenue	1DY91	Stockbridge	5000.00
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2024 KNIGHT FRANK LLP	9113817 revenue	1DY91	Stockbridge	15706.11
Place	Transport	Revenue Expenditure	26/04/2024 KNIGHT FRANK LLP	9113137 revenue	1KEMC	Highways	433.33
Place	Museums, Arts and Culture	Revenue Expenditure	11/04/2024 KONNECT AUDIO	9099001 revenue	1DF16	Arts/Dance Connect	600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/04/2024 KONSTRUCT NE LTD	9100927 revenue	1RB43	Oxygen Project	1093.02
Corporate Budgets	Corporate Budgets	Revenue Income	08/04/2024 KONSTRUCT NE LTD	9100928 revenue	1RB43	Oxygen Project	774.93
Operations&Regulatory Services	Operations	Capital Expenditure	04/04/2024 KTD NE LTD	9068127 Capital	2CAPI	Capital Investment	1470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LA TAXIS	9107139 revenue	1MK60	Ind Day Care LD	423.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LA TAXIS	9106866 revenue	1MK60	Ind Day Care LD	875.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 LABCSERVICES	9104570 revenue	1V560	Chargeable BC Regulations	4659.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD CHILDRENS NURESRY	9100646 revenue	1E201	ISB PVI Nurseries	8042.78
·	·	•	08/04/2024 LADYBIRD CHILDRENS NURESRY 08/04/2024 LADYBIRD CHILDRENS NURESRY		1E201 1E201		8042.78 397.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure		9100645 revenue	1E201 1EEP5	ISB PVI Nurseries	397.80 5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD CHILDRENS NURESRY	9100644 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9100851 revenue	1E201	ISB PVI Nurseries	30615.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9100850 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9100849 revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD@ALL SAINTS	9100589 revenue	1E201	ISB PVI Nurseries	18253.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD@ALL SAINTS	9100590 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRD@ALL SAINTS	9100591 revenue	1EEP5	2Yr Old Learning & Childcare	6309.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LADYBIRD@ALL SAINTS	9112476 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRDS CHILDRENS NURSERY	9100603 revenue	1E201	ISB PVI Nurseries	17550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRDS CHILDRENS NURSERY	9100604 revenue	1E201	ISB PVI Nurseries	1790.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LADYBIRDS CHILDRENS NURSERY	9100605 revenue	1EEP5	2Yr Old Learning & Childcare	23133.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LADYBIRDS CHILDRENS NORSERY	9112475 revenue	1E201	ISB PVI Nurseries	4751.11
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 LAIDLAW SCHOOLS TRUST	9110688 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 LAIDLAW SCHOOLS TRUST	9110347 revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LANCHESTER COURT CARE HOME	9102133 revenue	1MK20	Residential Care LD	21666.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LANCHESTER COURT CARE HOME	9102133 revenue	1MM10	Nursing Care MH	6824.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LANCHESTER COURT CARE HOME	9102133 revenue	1MM20	Residential Care MH	8831.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 LANCHESTER COURT CARE HOME	9102133 revenue	1MK20	Residential Care LD	-956.04
Place	Major Projects	Revenue Expenditure	19/04/2024 LANDFORM SURVEYS LTD	9109256 revenue	1FQ01	Allendale Feasibility Study	9780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 LANERCOST HOUSE	9111021 revenue	1MM20	Residential Care MH	5916.80
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 LANES GROUP PLC	9091825 revenue	1DZ20	Fawdon Park House Shops 6601	990.00
Place	Major Projects	Capital Expenditure	10/04/2024 LANES GROUP PLC	9097987 Capital	2CAPI	Capital Investment	2032.00
Finance	Revenues and Benefits	Revenue Expenditure	10/04/2024 LATERAL TECHNOLOGY LIMITED	9102969 revenue	1CS14	Revs & Bens Small Grants	21780.00
Finance	Revenues and Benefits	Revenue Expenditure	10/04/2024 LATERAL TECHNOLOGY LIMITED	9102970 revenue	1CS14	Revs & Bens Small Grants	5995.00
			30/04/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD		1MM60		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9115382 revenue		Day Care MH	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9096138 revenue	1MM60	Day Care MH	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 LAWSON & THOMPSON QUALITY SOLICITORS	9111476 revenue	1MD62	Support to CIC	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LD NORTH EAST	9115379 revenue	1MK60	Ind Day Care LD	1344.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LD NORTH EAST	9096135 revenue	1MK60	Ind Day Care LD	1316.20
Place	Major Projects	Capital Expenditure	26/04/2024 LDA DESIGN CONSULTING LTD	9099264 Capital	2CAPI	Capital Investment	9552.32
Place	Major Projects	Capital Expenditure	26/04/2024 LDA DESIGN CONSULTING LTD	9099265 Capital	2CAPI	Capital Investment	3805.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115359 revenue	1MK60	Ind Day Care LD	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115352 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115353 revenue	1MK60	Ind Day Care LD	2270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115354 revenue	1MK60	Ind Day Care LD	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115355 revenue	1MK60	Ind Day Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115356 revenue	1MK60	Ind Day Care LD	2475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115357 revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115357 revenue	1MK60	Ind Day Care LD	1140.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115360 revenue	1MK60	Ind Day Care LD	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115361 revenue	1MK60	Ind Day Care LD	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115362 revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115363 revenue	1MK60	Ind Day Care LD	1425.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115364 revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LEARNING FOR LIFE	9115365 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096119 revenue	1MK60	Ind Day Care LD	1815.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096109 revenue	1MK60	Ind Day Care LD	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096110 revenue	1MK60	Ind Day Care LD	2460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096111 revenue	1MK60	Ind Day Care LD	855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096112 revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096113 revenue	1MK60	Ind Day Care LD	1900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096114 revenue	1MK60	Ind Day Care LD	2640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096117 revenue	1MK60	Ind Day Care LD	1980.00
•		·	02/04/2024 LEARNING FOR LIFE		1MK60	· · · · · · · · · · · · · · · · · · ·	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9096118 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096120 revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096121 revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096122 revenue	1MK60	Ind Day Care LD	1520.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEARNING FOR LIFE	9096123 revenue	1MK60	Ind Day Care LD	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 LEAZES HOMES	9099055 revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LEAZES HOMES	9096426 revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 LEAZES HOMES	9104068 revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2024 LEAZES HOMES	9112824 revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 LEAZES HOMES	9109003 revenue	1MK52	LD Concierge Schemes	6986.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024 LEES CLEANING CONTRACTORS LLP	9097952 revenue	1MG50	Home Care OP	695.00
HRA Expenditure	Special Services	Revenue Expenditure	10/04/2024 LEES CLEANING CONTRACTORS LLP	9094587 revenue	1HW01	Grounds Maint - Citywide	490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 LEES CLEANING CONTRACTORS LLP	9057142 revenue	1KVWC	Minor Works Contracts	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 LEES CLEANING CONTRACTORS LEP	9109158 revenue	1KVWC	Minor Works Contracts	3318.54
Operations & neg services	repairs & construction service	nevenue Expenditure	15/04/2024 LEES CLEANING CONTRACTORS LEF	3103130 Jeveline	TVAAAC	WOINS COILLIACES	3310.34

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 LEGRAND ELECTRIC LTD	9115580 revenue	1KR20	M&E Electrical	381.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LENORE CARE HOME	9115334 revenue	1MH20	Residential Care PD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LENORE CARE HOME	9115330 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LENORE CARE HOME	9115331 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LENORE CARE HOME	9115332 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LENORE CARE HOME	9115333 revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LENORE CARE HOME	9115335 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LENORE CARE HOME	9096074 revenue	1MH20	Residential Care PD	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LENORE CARE HOME	9096070 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LENORE CARE HOME	9096071 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LENORE CARE HOME	9096072 revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LENORE CARE HOME	9096073 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LENORE CARE HOME	9102152 revenue	1MH20	Residential Care PD	7375.61
		· ·			1MM20		19274.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LENORE CARE HOME	9102152 revenue		Residential Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LENORE CARE HOME	9102151 revenue	1MH20	Residential Care PD	2753.56
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 LENORE CARE HOME	9102152 revenue	1MH20	Residential Care PD	-1339.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MG10	Nursing Care OP	24272.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MH10	Nursing Care PD	42983.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MK10	Nursing Care LD	5593.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MM10	Nursing Care MH	7889.94
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MG10	Nursing Care OP	-779.50
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MH10	Nursing Care PD	-2504.38
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 LEONARD CHESHIRE FOUNDATION	9111027 revenue	1MK10	Nursing Care LD	-405.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2024 LEXON GB LTD	9110388 revenue	1KEYX	Community Engagement	334.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 LEXTOX	9110228 revenue	1MD68	Legal Fees Care	332.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 LEXTOX	9098936 revenue	1MD68	Legal Fees Care	428.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 LEXTOX	9109063 revenue	1MD68	Legal Fees Care	294.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 LEXTOX	9103624 revenue	1MD68	Legal Fees Care	443.58
Finance		· ·				=	
	Finance	Revenue Expenditure	17/04/2024 LG FUTURES	9108027 revenue	1FF51	Finance	7590.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9106834 revenue	1MK60	Ind Day Care LD	1540.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIFEWAYS COMMUNITY CARE	9106778 revenue	1MK50	Supported Living LD	144294.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIFEWAYS COMMUNITY CARE	9106809 revenue	1MK50	Supported Living LD	22744.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIFEWAYS COMMUNITY CARE	9106832 revenue	1MK50	Supported Living LD	3132.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIFEWAYS COMMUNITY CARE	9106832 revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 LIFEWAYS COMMUNITY CARE	9106778 revenue	1MK50	Supported Living LD	-2441.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 LIFEWAYS COMMUNITY CARE	9106809 revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIFEWAYS GROUP	9106840 revenue	1MM50	Home Care MH	12898.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106825 revenue	1MG50	Home Care OP	167.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106825 revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106825 revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106825 revenue	1MM20	Residential Care MH	1254.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106825 revenue	1MM50	Home Care MH	49.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106772 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 LINCOLN HEALTHCARE GROUP LTD	9097528 revenue	1MG50	Home Care OP	23443.27
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 LINCOLN HEALTHCARE GROUP LTD	9106772 revenue	1MK51	Home Care LD	-73.88
			• •		3KES1		430.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 LINDEN FLUID POWER LTD	9094755 revenue		City Transport Stock	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102134 revenue	1MG10	Nursing Care OP	63539.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102134 revenue	1MG20	Residential Care OP	46840.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102134 revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102134 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102134 revenue	1MM20	Residential Care MH	10176.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102134 revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CARE HOME - THROCKLEY	9102227 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINDISFARNE CHESTER LE STREET	9102197 revenue	1MG20	Residential Care OP	2919.76
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 LINDISFARNE CHESTER LE STREET	9102197 revenue	1MG20	Residential Care OP	-786.47
Place	Museums, Arts and Culture	Revenue Expenditure	08/04/2024 LINES BEHIND LIMITED	9094211 revenue	1DF03	Arts Contribution	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 LINKAGE COMMUNITY TRUST	9115239 revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LINKAGE COMMUNITY TRUST	9095972 revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 LINKAGE COMMUNITY TRUST	9095973 revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 LINKAGE COMMUNITY TRUST	9102094 revenue	1MK20	Residential Care LD	3933.76
•		· ·	• •		1MK20		-485.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 LINKAGE COMMUNITY TRUST	9102094 revenue		Residential Care LD	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 LISA BRETT CONSULTANCY	9108038 revenue	1MR64	CSC Training	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 LISSON GROVE BENEFITS PROGRAM	9110153 revenue	1VH25	Welfare Rights Services	3055.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE ANGELS	9100632 revenue	1E201	ISB PVI Nurseries	57768.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE ANGELS	9100634 revenue	1E201	ISB PVI Nurseries	696.15

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE ANGELS	9100636 revenue	1EEP5	2Yr Old Learning & Childcare	27339.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LITTLE ANGELS	9112469 revenue	1E201	ISB PVI Nurseries	6787.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS CHAPEL HOUSE	9100796 revenue	1E201	ISB PVI Nurseries	91435.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS CHAPEL HOUSE	9100795 revenue	1E201	ISB PVI Nurseries	1650.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS CHAPEL HOUSE	9100793 revenue	1EEP5	2Yr Old Learning & Childcare	40995.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LITTLE BEARS CHAPEL HOUSE	9112467 revenue	1E201	ISB PVI Nurseries	4072.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9100743 revenue	1E201	ISB PVI Nurseries	34427.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS CHILDRENS DAY NORSERY	9100744 revenue	1E201	ISB PVI Nurseries	1989.00
Children, Education and Skills	Education Schools/DSG		08/04/2024 LITTLE BEARS CHILDRENS DAY NORSERY	9100747 revenue	1EEP5		28076.05
·	· ·	Revenue Expenditure				2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9112468 revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS DAY NURSERY	9100854 revenue	1E201	ISB PVI Nurseries	27326.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS DAY NURSERY	9100853 revenue	1E201	ISB PVI Nurseries	1491.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE BEARS DAY NURSERY	9100852 revenue	1EEP5	2Yr Old Learning & Childcare	26288.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LITTLE BEARS DAY NURSERY	9112466 revenue	1E201	ISB PVI Nurseries	5429.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 LITTLE BEARS DAY NURSERY	9084578 revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE CHERUBS CHILDCARE	9100816 revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education	Revenue Income	12/04/2024 LITTLE LEARNERS (NE)	9104490 revenue	1E220	School Effectiveness	2280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE LEARNERS (NE)	9100606 revenue	1E201	ISB PVI Nurseries	5850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE LEARNERS (NE)	9100735 revenue	1E201	ISB PVI Nurseries	8043.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE LEARNERS (NE)	9100607 revenue	1E201	ISB PVI Nurseries	1769.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE LEARNERS (NE)	9100738 revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG				1EEP5		
,		Revenue Expenditure	08/04/2024 LITTLE LEARNERS (NE)	9100609 revenue		2Yr Old Learning & Childcare	20610.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 LITTLE LEARNERS (NE)	9100739 revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 LITTLE LEARNERS (NE)	9112465 revenue	1E201	ISB PVI Nurseries	4751.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIVABILITY	9106813 revenue	1MK50	Supported Living LD	15332.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 LIVABILITY	9106785 revenue	1MK50	Supported Living LD	51078.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 LIVEYOU LTD	9100478 revenue	1MH40	Direct Payments PD	7722.72
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024 LLOYD LTD	9112952 revenue	1KEFA	Grounds Maintenance	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024 LLOYD LTD	9113113 revenue	1KEFA	Grounds Maintenance	410.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024 LLOYD LTD	9113135 revenue	1KEFA	Grounds Maintenance	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2024 LLOYD LTD	9107091 revenue	3KES1	City Transport Stock	285.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 LLOYD WORRALL LTD	9114068 revenue	1KVWC	Minor Works Contracts	2821.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 LLOYD WORRALL LTD	9108396 revenue	1KVWC	Minor Works Contracts	4392.92
					1MR02		6977.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2024 LLOYDS BANK PLC	9108406 revenue		Financial Management Info	
Place	Major Projects	Capital Expenditure	15/04/2024 LONDON NORTH EASTERN RAILWAY LTD	9104633 Capital	2CAPI	Capital Investment	38330.60
Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2024 LONE WORKER SOLUTION LTD	9090097 revenue	1KS02	Business Management	6782.52
Operations & Reg Services	Business Management	Revenue Expenditure	26/04/2024 LONE WORKER SOLUTION LTD	9112938 revenue	1KS02	Business Management	2500.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD	9084959 Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD	9084960 Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD	9084963 Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD	9084964 Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services	Operations	Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD				
Operations&Regulatory Services	Operations			9084965 Capital	2CAPI	Capital Investment	20246.00
Operations&Regulatory Services		Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD	9084965 Capital 9085197 Capital		Capital Investment Capital Investment	
- p - · · · · · · · · · · · · · · · · ·	Operations	Capital Expenditure Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 03/04/2024 LOOKERS NISSAN GATESHEAD	9085197 Capital	2CAPI	Capital Investment	20246.00
Operations & Reg Services	Operations Operations	Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD	9085197 Capital 9084962 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	20246.00 20246.00
Operations & Reg Services	Operations	Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE	9085197 Capital 9084962 Capital 9099340 revenue	2CAPI 2CAPI 1KESW	Capital Investment Capital Investment Fleet & Maintce Internal SLA	20246.00 20246.00 320.00
Operations & Reg Services	Operations Operations	Capital Expenditure Revenue Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue	2CAPI 2CAPI 1KESW 1KESW	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA	20246.00 20246.00 320.00 320.00
Operations & Reg Services Operations&Regulatory Services	Operations Operations Operations	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital	2CAPI 2CAPI 1KESW 1KESW 2CAPI	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment	20246.00 20246.00 320.00 320.00 29358.33
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services	Operations Operations Operations Operations	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment	20246.00 20246.00 320.00 320.00 29358.33 28620.54
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LOOKERS VAN CENTRE NEWCASTLE	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00
Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LOOKERS VAN CENTRE NEWCASTLE	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KRSL 1KR21 1KEMC	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00
Operations & Reg Services Operations & Reg Services Operations & Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89
Operations & Reg Services Operations & Regulatory Services Operations & Regulatory Services Operations & Reg Services Operations & Reg Services Place	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KRSL 1KR21 1KEMC	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 9111087 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KEMC 1KEMC	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00
Operations & Reg Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Place Place ASC & Integrated Services	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Adult Social Care	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 9111087 revenue 9110755 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KEMC 1KEMC 1MB20	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways ASC Training	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 25/04/2024 LUDD ARTS CIC 26/04/2024 LTL SYSTEMS LTD 05/04/2024 LUNA PRIVATE HIRE LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 9111087 revenue 9110755 revenue 9112234 revenue 9091976 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR8L 1KRMC 1KEMC 1KEMC 1MB20 1KR20 1MK60	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00
Operations & Reg Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 25/04/2024 LOUD ARTS CIC 26/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 91110755 revenue 9110755 revenue 9112234 revenue 9091976 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KRBL 1KR21 1KRMC 1KEMC 1KEMC 1MB20 1KR20 1MK60	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD Ind Day Care LD	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00
Operations & Reg Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Children's Social Care	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 05/04/2024 LOUD ARTS CIC 26/04/2024 LOUD ARTS CIC 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 91110755 revenue 9112234 revenue 9091976 revenue 9091977 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 1KR8L 1KR21 1KR21 1KEMC 1KEMC 1KEMC 1MB20 1MK20 1MK60 1MK60 1MK60	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD In-House Foster Carer Costs	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00
Operations & Reg Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Children's Social Care Education	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LOORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 25/04/2024 LOUD ARTS CIC 26/04/2024 LTL SYSTEMS LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 10/04/2024 LUNA PRIVATE HIRE LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 9111087 revenue 9110755 revenue 9112234 revenue 9091976 revenue 9091976 revenue 9091977 revenue 9082264 revenue 9082264 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KEMC 1KEMC 1KEMC 1MK60 1MK60 1MK60 1MC20 1E212	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD In-House Foster Carer Costs Transport Special	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Children's Social Care Education Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 05/04/2024 LOUD ARTS CIC 26/04/2024 LUND ARTS CIC 05/04/2024 LUND ARTS CIC 05/04/2024 LUND PRIVATE HIRE LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 91110755 revenue 9112234 revenue 9091977 revenue 9091977 revenue 9091977 revenue 9082264 revenue 9102005 revenue 9098144 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KEMC 1KEMC 1MB20 1MK60 1MK60 1MK60 1MC20 1E212 1KF07	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Education Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LOUD ARTS CIC 26/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 10/04/2024 LUNA PRIVATE HIRE LTD 15/04/2024 LUNA PRIVATE HIRE LTD 15/04/2024 LUNA PRIVATE HIRE LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9113903 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 9111087 revenue 9110755 revenue 9112234 revenue 9091976 revenue 9091976 revenue 9091976 revenue 9091976 revenue 9091976 revenue 9082264 revenue 9082144 revenue 9088144 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KEMC 1ME20 1KR20 1MK60 1MK20 1MK60 1MC20 1E212 1KF07	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite Banqueting Suite	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00 13300.00 1243.72
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Operations & Reg Services Operations & Reg Services Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Children's Social Care Education Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 25/04/2024 LOND ARTS CIC 26/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 10/04/2024 LUNA PRIVATE HIRE LTD 10/04/2024 LUNA PRIVATE HIRE LTD 15/04/2024 LUNC DRINKS LTD 11/04/2024 LWC DRINKS LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9113903 Capital 9113903 Capital 9113903 revenue 9077497 revenue 9111086 revenue 9111087 revenue 91110755 revenue 9112234 revenue 9091976 revenue 9091977 revenue 9091975 revenue 909264 revenue 9098264 revenue 9098144 revenue 9098144 revenue 9098144 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KREMC 1KEMC 1KEMC 1MB20 1MK60 1MK60 1MK60 1MK60 1MK60 1KE07 1KF07	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite Banqueting Suite	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00 13300.00 1243.72 1166.36
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Operations & Reg Services Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Children's Social Care Education Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LORD TECHNICAL LTD 25/04/2024 LUDD ARTS CIC 26/04/2024 LTL SYSTEMS LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 12/04/2024 LVNGSOE SYSTEMS LIMITED	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9113903 revenue 9077497 revenue 9111086 revenue 9111087 revenue 9111087 revenue 9112344 revenue 9091976 revenue 9091977 revenue 9082264 revenue 9102005 revenue 9098144 revenue 9101334 revenue 9099074 revenue 9099074 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KEMC 1KEMC 1MB20 1MK60 1MK60 1MK60 1MK60 1KF07 1KF07 1KF07 1KF07 1KF07	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite Banqueting Suite Banqueting Suite	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00 13300.00 1243.72 1166.36 1641.43 687.50
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Children's Social Care Education Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LOUD ARTS CIC 26/04/2024 LILY SYSTEMS LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LWO PRIVATE HIRE LTD 15/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWN DRINKS LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 91110755 revenue 9112234 revenue 9091977 revenue 9091977 revenue 9091977 revenue 9082264 revenue 9102005 revenue 9102005 revenue 9101334 revenue 9101334 revenue 9104535 revenue 9104536 revenue	2CAPI 2CAPI 1KESW 2CAPI 2CAPI 1KR8L 1KR8L 1KR21 1KEMC 1KEMC 1MB20 1MK60 1MK60 1MK60 1MC20 1E212 1KF07 1KF07 1KF07 1KF07 1KF07 1E112	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite Banqueting Suite ICT	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00 13300.00 1243.72 1166.36 1641.43 687.50
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services Children, Education and Skills	Operations Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Children's Social Care Education Facilities Serv and Civic Mgmt Facilities Serv and Five Mgmt Facilities Serv an	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LOUD ARTS CIC 26/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 10/04/2024 LUNA PRIVATE HIRE LTD 10/04/2024 LWAD PRIVATE HIRE LTD 15/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LYNGSOE SYSTEMS LIMITED 22/04/2024 LYNGSOE SYSTEMS LIMITED 22/04/2024 LYNGSOE SYSTEMS LIMITED 22/04/2024 LYNECO UK LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9113903 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 9111087 revenue 9110755 revenue 9112234 revenue 9091976 revenue 9091976 revenue 909264 revenue 9102005 revenue 9102005 revenue 9098144 revenue 9101334 revenue 9104535 revenue 9104535 revenue 9104536 revenue	2CAPI 2CAPI 1KESW 1KESW 2CAPI 2CAPI 1KR8L 1KR21 1KR21 1KEMC 1KEMC 1MB20 1MK60 1MK60 1MC20 1E212 1KF07 1KF07 1E112 1E112	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite Banqueting Suite Banqueting Suite ICT ICT Castle Nursery Montagu	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00 13300.00 1243.72 1166.36 1641.43 687.50 995.00 323.34
Operations & Reg Services Operations&Regulatory Services Operations&Regulatory Services Operations & Reg Services Operations & Reg Services Place Place Place ASC & Integrated Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Children, Education and Skills Children, Education and Skills Operations & Reg Services	Operations Operations Operations Operations Operations Repairs & Construction Service Repairs & Construction Service Transport Transport Adult Social Care Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Children's Social Care Education Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Capital Expenditure Revenue Expenditure	03/04/2024 LOOKERS NISSAN GATESHEAD 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 05/04/2024 LOOKERS VAN CENTRE NEWCASTLE 29/04/2024 LOOKERS VAN CENTRE NEWCASTLE 23/04/2024 LORD TECHNICAL LTD 24/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 23/04/2024 LORD TECHNICAL LTD 25/04/2024 LOUD ARTS CIC 26/04/2024 LILY SYSTEMS LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LUNA PRIVATE HIRE LTD 05/04/2024 LWO PRIVATE HIRE LTD 15/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWC DRINKS LTD 11/04/2024 LWN DRINKS LTD	9085197 Capital 9084962 Capital 9099340 revenue 9113903 revenue 9099340 Capital 9113903 Capital 9113903 Capital 9110929 revenue 9077497 revenue 9111086 revenue 91110755 revenue 9112234 revenue 9091977 revenue 9091977 revenue 9091977 revenue 9082264 revenue 9102005 revenue 9102005 revenue 9101334 revenue 9101334 revenue 9104535 revenue 9104536 revenue	2CAPI 2CAPI 1KESW 2CAPI 2CAPI 1KR8L 1KR8L 1KR21 1KEMC 1KEMC 1MB20 1MK60 1MK60 1MK60 1MC20 1E212 1KF07 1KF07 1KF07 1KF07 1KF07 1E112	Capital Investment Capital Investment Fleet & Maintce Internal SLA Fleet & Maintce Internal SLA Capital Investment Capital Investment Wide District Heating M&E Gas Servicing Highways Highways ASC Training M&E Electrical Ind Day Care LD Ind Day Care LD In-House Foster Carer Costs Transport Special Banqueting Suite Banqueting Suite ICT	20246.00 20246.00 320.00 320.00 29358.33 28620.54 402.00 577.89 378.00 396.00 650.00 350.00 1900.00 2300.00 2565.00 13300.00 1243.72 1166.36 1641.43 687.50

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/04/2024 M & M CITY NEWS	9110456 revenue	1EJ13	Stock Services	696.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MG02	Community Health & Social Care	2240.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MG02	Community Health & Social Care	2234.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MG02	Community Health & Social Care	1048.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MH01	Equipment Team	831.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MG02	Community Health & Social Care	1320.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MH01	Equipment Team	956.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MG02	Community Health & Social Care	1116.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MH01	Equipment Team	938.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MG02	Community Health & Social Care	1116.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MH01	Equipment Team	2095.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MG26	Byker Lodge Resource Centre OP	1109.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MK21	Castle Dene Resource Centre LD	544.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MX01	Welford Resource Centre LD	564.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MG25	Connie Lewcock House OP	52.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MG26	Byker Lodge Resource Centre OP	812.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MK21	Castle Dene Resource Centre LD	460.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MX01	Welford Resource Centre LD	559.74
-	-	· ·					358.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MG26	Byker Lodge Resource Centre OP	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MK21	Castle Dene Resource Centre LD	590.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MM23	Recovery & Support MH	539.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MG26	Byker Lodge Resource Centre OP	1088.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MK21	Castle Dene Resource Centre LD	590.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MM23	Recovery & Support MH	488.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MG26	Byker Lodge Resource Centre OP	505.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MK21	Castle Dene Resource Centre LD	590.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MM23	Recovery & Support MH	488.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MG26	Byker Lodge Resource Centre OP	2449.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MK21	Castle Dene Resource Centre LD	590.95
•	=		· ·		1MM23		488.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue		Recovery & Support MH	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MB22	Initial Response Service	7810.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MB30	Long Term Social Work Teams	15074.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MC05	Slatyford Lane	119.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MC20	In-House Foster Carer Costs	250.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MC41	Bedeburn Short Break Unit	559.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MF02	CIC & Care Leaver Staff Team	4816.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MB05	Children With Disabilities	6466.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MB22	Initial Response Service	5678.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MB30	Long Term Social Work Teams	13868.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MC41	Bedeburn Short Break Unit	1987.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1MF02	CIC & Care Leaver Staff Team	6335.81
·	Children's Social Care	·	· ·		1MB05	Children With Disabilities	4892.95
Children, Education and Skills		Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MB22	Initial Response Service	3037.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MB30	Long Term Social Work Teams	18148.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MC05	Slatyford Lane	258.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MC41	Bedeburn Short Break Unit	1723.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MD62	Support to CIC	1681.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MF02	CIC & Care Leaver Staff Team	8123.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1MB05	Children With Disabilities	5016.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MB22	Initial Response Service	4266.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MB30	Long Term Social Work Teams	17558.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MC05	Slatyford Lane	270.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MC41	Bedeburn Short Break Unit	2104.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MF02	CIC & Care Leaver Staff Team	7605.31
		•					
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MB05	Children With Disabilities	5562.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MB22	Initial Response Service	1535.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MB30	Long Term Social Work Teams	15527.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MC41	Bedeburn Short Break Unit	2871.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MF02	CIC & Care Leaver Staff Team	7942.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1MB05	Children With Disabilities	4908.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MB22	Initial Response Service	4573.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MB30	Long Term Social Work Teams	15533.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MC41	Bedeburn Short Break Unit	8238.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MF02	CIC & Care Leaver Staff Team	6648.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1MB05	Children With Disabilities	5498.48
cdren, Education and Julis	CCICIT'S SOCIAL CATC	nevenue Expenditure	22/3 // 2024 MINORIT GEODILE GIN EIMITED	JIIOI40 TEVENUE	2141003	CGICH WITH DISUBILITIES	5-36.46

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1E462	Castle Nursery Dunstanburgh	555.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1E465	Castle Nursery Willow Ave	358.86
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1E46H	Castle Nursery Montagu	392.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1E463	Castle Nursery Ryehill	479.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1E464	Castle Nursery Shieldfield	217.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1E462	Castle Nursery Dunstanburgh	644.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1E465	Castle Nursery Willow Ave	287.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1E46H	Castle Nursery Montagu	653.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1E463	Castle Nursery Ryehill	479.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1E464	Castle Nursery Shieldfield	326.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1E462	Castle Nursery Dunstanburgh	704.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1E46H	Castle Nursery Montagu	700.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1E463	Castle Nursery Ryehill	514.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1E464	Castle Nursery Shieldfield	975.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1E462	Castle Nursery Dunstanburgh	602.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1E465	Castle Nursery Willow Ave	302.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1E46H	Castle Nursery Montagu	420.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1E463	Castle Nursery Ryehill	514.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1E464	Castle Nursery Shieldfield	774.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1E462	Castle Nursery Dunstanburgh	218.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1E465	Castle Nursery Willow Ave	319.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1E46H	Castle Nursery Montagu	467.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1E463	Castle Nursery Ryehill	514.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1E464	Castle Nursery Shieldfield	350.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1E462	Castle Nursery Dunstanburgh	327.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1E465	Castle Nursery Willow Ave	212.70
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1E46H	Castle Nursery Montagu	485.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1E463	Castle Nursery Ryehill	514.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1E464	Castle Nursery Shieldfield	1134.06
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1E212	Transport Special	743.02
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1E212	Transport Special	781.80
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1E212	Transport Special	781.80
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1E212	Transport Special	781.80
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1E212	Transport Special	781.80
Finance	Procurement	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1CP60	Resources Comm & Procurement	683.66
Finance	Procurement	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1CP60	Resources Comm & Procurement	380.76
Finance	Procurement	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1CP60	Resources Comm & Procurement	380.76
Finance	Procurement	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1CP60	Resources Comm & Procurement	380.76
Finance	Procurement	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1CP60	Resources Comm & Procurement	380.82
Finance	Revenues and Benefits	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1CS00	Revs and Bens Staffing	1871.78
Finance	Revenues and Benefits	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1CS00	Revs and Bens Staffing	1871.71
Operations & Reg Services	Business Management	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1MR52	CES/ASCIS Business Support	2293.51 1458.16
Operations & Reg Services Operations & Reg Services	Business Management Business Management	Revenue Expenditure Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue 9110136 revenue	1KSA1 1MR52	Business Support CES/ASCIS Business Support	1458.16
Operations & Reg Services Operations & Reg Services	Business Management	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KSA1		1756.89
Operations & Reg Services	Business Management	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110130 revenue	1MR52	Business Support CES/ASCIS Business Support	3218.38
Operations & Reg Services	-	·	22/04/2024 MAGNIT GLOBAL GRI LIMITED		1KSA1		1232.44
Operations & Reg Services	Business Management Business Management	Revenue Expenditure Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue 9110137 revenue	1MR52	Business Support CES/ASCIS Business Support	3068.61
Operations & Reg Services	Business Management	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KSA1	Business Support	1240.66
Operations & Reg Services	Business Management	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1MR52	CES/ASCIS Business Support	3232.33
=	=	·	• •		1KSA1		
Operations & Reg Services Operations & Reg Services	Business Management Business Management	Revenue Expenditure Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue 9110146 revenue	1MR52	Business Support CES/ASCIS Business Support	1118.41 3240.52
Operations & Reg Services	Business Management	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KSA1	Business Support	1260.38
Operations & Reg Services	Legal Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1FJX1	Legal Services	3470.63
Operations & Reg Services	Legal Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue 9110136 revenue	1FJX1 1FJX1	Legal Services Legal Services	4604.06
Operations & Reg Services	Legal Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue 9110139 revenue	1FJX1 1FJX1	Legal Services Legal Services	6168.26
Operations & Reg Services	Legal Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1FJX1 1FJX1	Legal Services	6617.87
Operations & Reg Services	Legal Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 Tevenue	1FJX1 1FJX1	Legal Services	6553.64
Operations & Reg Services	Legal Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1FJX1	Legal Services	5943.46
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1KE41	Domestic Refuse Collection	1813.03
- peracions a neg services	_566.56.11665	evenue Experiureure	==/0 1/202 : III.O.III. GEODINE GIVE ENVITED	JIIOI-O ICVCIIGE		_omeste netase collection	1013.03

Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1KEG4	Blue Bin Recycling Scheme	3352.27
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KE41	Domestic Refuse Collection	1971.56
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KEG4	Blue Bin Recycling Scheme	3754.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KW00	Localised Working	1612.34
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KW33	Waste Strategy Transition	2133.96
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KE41	Domestic Refuse Collection	2099.93
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KEG4	Blue Bin Recycling Scheme	3691.54
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KW00	Localised Working	2978.08
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KW33	Waste Strategy Transition	4729.89
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KE41	Domestic Refuse Collection	10204.96
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KEG4	Blue Bin Recycling Scheme	5886.98
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KW00	Localised Working	2837.20
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KW33	Waste Strategy Transition	5622.62
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1KE41	Domestic Refuse Collection	7370.68
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1KEG4	Blue Bin Recycling Scheme	4367.06
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1KW00	Localised Working	3095.62
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1KW33	Waste Strategy Transition	6139.45
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KE41	Domestic Refuse Collection	7213.17
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KEG4	Blue Bin Recycling Scheme	4215.53
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KW00	Localised Working	3565.77
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KW33	Waste Strategy Transition	5677.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1KR01	Responsive Maintenance	4457.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1KB40	Citybuild Stores O/H	1062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KR01	Responsive Maintenance	3263.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KB40	Citybuild Stores O/H	1062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110130 revenue	1KR01	Responsive Maintenance	3309.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KR10	Voids	6669.84
	•		22/04/2024 MAGNIT GLOBAL GRI LIMITED		1KR01	Responsive Maintenance	4238.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KR10	Voids	3552.15
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue 9110145 revenue	1KR10 1KR01	Responsive Maintenance	5062.95
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service		22/04/2024 MAGNIT GLOBAL GRI LIMITED 22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue 9110145 revenue	1KR01 1KR10	Voids	2813.72
	•	Revenue Expenditure	** * * * * * * * * * * * * * * * * * * *				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KR01	Responsive Maintenance	4537.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KR10	Voids	4211.38
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1KEMC	Highways	9392.37
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1KEMC	Highways	8987.78
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KEMC	Highways	6980.76
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110139 revenue	1KE03	Unclassified Road Maintenance	358.48
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KEMC	Highways	7000.67
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1KE03	Unclassified Road Maintenance	349.04
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1KEMC	Highways	7349.42
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1KE03	Unclassified Road Maintenance	323.57
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KEMC	Highways	7194.07
Place	Transport	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1KE03	Unclassified Road Maintenance	462.24
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110140 revenue	1ML21	Wider Determination&Wellbeing	2406.54
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110136 revenue	1ML21	Wider Determination&Wellbeing	1669.85
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110137 revenue	1ML21	Wider Determination&Wellbeing	4170.52
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110145 revenue	1ML21	Wider Determination&Wellbeing	1454.83
Public Health Service	Public Health	Revenue Expenditure	22/04/2024 MAGNIT GLOBAL GRI LIMITED	9110146 revenue	1ML21	Wider Determination&Wellbeing	2133.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	12/04/2024 MAIL 2 U LTD	9104376 revenue	1FN20	Communication	7500.00
Place	Transport	Revenue Expenditure	26/04/2024 MALLATITE LTD	9110158 revenue	1KEMC	Highways	368.05
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024 MAPLE LEAF DESIGN SUPPLIES	9093938 revenue	1E652	Virtual School	2992.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MAPLE LODGE NURSERY	9100842 revenue	1E201	ISB PVI Nurseries	42412.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MAPLE LODGE NURSERY	9100841 revenue	1EEP5	2Yr Old Learning & Childcare	19979.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024 MARIAMA CARE LTD	9098084 revenue	1MK60	Ind Day Care LD	19226.84
Operations & Reg Services	Business Management	Revenue Expenditure	05/04/2024 MARTA COHEN LTD	9098824 revenue	1FA51	Coroner	595.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MATHS INTERVENTION INVOICE	9101157 revenue	1E25R	AP Inclusion Panel	5250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 MATHS INTERVENTION INVOICE	9111897 revenue	1E25R	AP Inclusion Panel	4875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/04/2024 MATHS INTERVENTION INVOICE	9111740 revenue	1E25R	AP Inclusion Panel	5250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 MATRIX DIAGNOSTICS LTD	9102390 revenue	1MD7A	MST - Child Abuse & Neglect	1014.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 MAYNARDS TRAVEL	9111828 revenue	1E212	Transport Special	7797.40
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024 MC DROP DEAD FRED IR35	9090748 revenue	1E558	SB Music Service	2620.80
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 MCCONECHY'S TYRE & AUTO CENTRES	9084420 revenue	1KESY	External Hires	2486.30
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 MCCONECHY'S TYRE & AUTO CENTRES	9107114 revenue	1KESY	External Hires	5398.61
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 MCCONECHY'S TYRE & AUTO CENTRES	9111551 revenue	1KESY	External Hires	2839.50
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Operations & Reg Services	Operations	Payanua Evnanditura	03/04/2024 MCCONECHY'S TYRE & AUTO CENTRES	9082004 revenue	1KESY	External Hires	5834.81
ASC & Integrated Services	Operations Adult Social Care	Revenue Expenditure Revenue Expenditure	03/04/2024 ME LEARNING LTD	9086615 revenue	1MB20	ASC Training	750.00
•		·	23/04/2024 MEADBANK CARE HOME		1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	23/04/2024 MEADBANK CARE HOME 23/04/2024 MEADBANK CARE HOME	9111008 revenue	1MG20 1MG20	Residential Care OP	-2114.03
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MEADOW PARK	9111008 revenue 9102121 revenue	1MG20 1MG20	Residential Care OP	-2114.03 3102.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 MEADOW PARK	9102121 revenue	1MG20	Residential Care OP	-736.80
			• •				-/36.80 16493.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MELDAN HOUSE	9102191 revenue	1MK20 1MK20	Residential Care LD	-542.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 MELDAN HOUSE	9102191 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MELROSE HOUSE CULLERCOATS LTD	9102190 revenue	1MM20	Residential Care MH	5196.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MELTON HOUSE	9102161 revenue	1MG10	Nursing Care OP	17450.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MELTON HOUSE	9102161 revenue	1MG20	Residential Care OP	10404.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 MENTAL HEALTH CONCERN	9115240 revenue	1MM50	Home Care MH	2117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 MENTAL HEALTH CONCERN	9095979 revenue	1MM50	Home Care MH	612.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 MENTAL HEALTH CONCERN	9095980 revenue	1MM50	Home Care MH	2117.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106865 revenue	1MG50	Home Care OP	55514.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106865 revenue	1MM50	Home Care MH	-19743.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106765 revenue	1MG55	Extra Care Housing	28109.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106765 revenue	1MK50	Supported Living LD	1341.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106765 revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106766 revenue	1MG55	Extra Care Housing	30430.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106766 revenue	1MK50	Supported Living LD	2185.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MERIT HOME CARE SERVICES	9106766 revenue	1MM50	Home Care MH	10414.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 MERIT HOME CARE SERVICES	9097532 revenue	1MG50	Home Care OP	120289.42
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 METALPOINT LTD	9081998 revenue	3KES1	City Transport Stock	343.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/04/2024 MGM LTD	9091883 Capital	2HE01	Capital Citywide	6346.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/04/2024 MGM LTD	8988616 Capital	2HE01	Capital Citywide	7145.52
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 MGM LTD	9093185 revenue	1KE1C	Castle Dene Centre R&M	580.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2024 MGM LTD	9109257 revenue	1D568	Work in Default Recoverable	5445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 MGM LTD	9085754 revenue	1KR10	Voids	3119.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 MGM LTD	9108403 revenue	1KR01	Responsive Maintenance	21694.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	24/04/2024 MGM LTD	9108605 Capital	2CAPI	Capital Investment	43463.60
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	12/04/2024 MGM LTD	9104198 Capital	2CAPI	Capital Investment	54602.69
Operations&Regulatory Services	Operations	Capital Expenditure	10/04/2024 MGM LTD	9093179 Capital	2CAPI	Capital Investment	4255.00
Place	Major Projects	Capital Expenditure	18/04/2024 MGM LTD	9104228 Capital	2CAPI	Capital Investment	33852.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 MICROFORM IMAGING LTD	9104228 Capital 9104253 revenue	1EJ13	Stock Services	600.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 MICROFORM IMAGING LTD	9104255 revenue	1EJ13	Stock Services	504.08
Place		Revenue Expenditure	12/04/2024 MIGHTY MORTAR	9104255 Tevenue	1KEMC	Highways	291.69
	Transport	·	• •		1KEMC	= :	291.69
Place	Transport	Revenue Expenditure	12/04/2024 MIGHTY MORTAR	9104289 revenue		Highways	
Place	Transport	Revenue Expenditure	12/04/2024 MIGHTY MORTAR	9104266 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	12/04/2024 MIGHTY MORTAR	9104265 revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 MILLDENE CARE HOME	9115338 revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 MILLDENE CARE HOME	9096079 revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MILLDENE CARE HOME	9102156 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MILLDENE CARE HOME	9102156 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MILLDENE CARE HOME	9102156 revenue	1MM10	Nursing Care MH	17934.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MILLERS DENE FAMILY CENTRE	9100582 revenue	1E201	ISB PVI Nurseries	23400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MILLERS DENE FAMILY CENTRE	9100583 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 MILLERS DENE FAMILY CENTRE	9100584 revenue	1EEP5	2Yr Old Learning & Childcare	31546.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 MILLERS DENE FAMILY CENTRE	9112458 revenue	1E201	ISB PVI Nurseries	4751.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 MILTON LODGE	9110969 revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2024 MINSTER CLEANING SERVICES	9103712 revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MINSTER PATHWAYS LTD	9102110 revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 MINSTER PATHWAYS LTD	9102110 revenue	1MG20	Residential Care OP	-1149.25
Operations & Reg Services	Operations	Revenue Expenditure	15/04/2024 MINSTER SELF DRIVE LTD	9090804 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 MINSTER SELF DRIVE LTD	9090805 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 MINSTER SELF DRIVE LTD	9085162 revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 MINSTER SELF DRIVE LTD	9098963 revenue	1KESY	External Hires	589.96
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024 MINSTER SELF DRIVE LTD	9093965 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	16/04/2024 MINSTER SELF DRIVE LTD	9107000 revenue	1KESY	External Hires	807.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MG01	Care Management OP	28.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MK10	Nursing Care LD	0.78
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MM01	Assess & Care Management MH	14.82
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue 9101055 revenue	1MM50	Home Care MH	14.82
		·			1MN30	NRPF Adults	31.98
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS 08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue 9101055 revenue	1MN30 1MA01		31.98 0.78
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	UO/U4/2024 IVIISCELLAINEUUS PATIVIENTS BACS	atotopo lekeune	TIVIAUT	ASC&IntegratedServicesDirector	0.78

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ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1VH33	Homes for Ukraine Scheme	13.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1VH23	Asylum Dispersal	175.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9094643 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2024 MISCELLANEOUS PAYMENTS BACS	9094649 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2024 MISCELLANEOUS PAYMENTS BACS	9094650 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2024 MISCELLANEOUS PAYMENTS BACS	9094664 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094646 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094648 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094656 revenue	1VH33	Homes for Ukraine Scheme	500.00
•	•	•	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094657 revenue	1VH33		500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS		1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	· ·	9094662 revenue		Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094663 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094670 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094672 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9094682 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024 MISCELLANEOUS PAYMENTS BACS	9094674 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024 MISCELLANEOUS PAYMENTS BACS	9094681 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2024 MISCELLANEOUS PAYMENTS BACS	9103749 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024 MISCELLANEOUS PAYMENTS BACS	9094661 revenue	1VH33	Homes for Ukraine Scheme	500.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/04/2024 MISCELLANEOUS PAYMENTS BACS	9094687 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024 MISCELLANEOUS PAYMENTS BACS	9094688 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024 MISCELLANEOUS PAYMENTS BACS	9094666 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9094658 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094647 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094651 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094654 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094659 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094665 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	-	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094668 revenue	1VH33	Homes for Ukraine Scheme	500.00
•	•	Revenue Expenditure					
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094671 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9094683 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9094642 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9094644 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9094667 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9094676 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9094677 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9094685 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/04/2024 MISCELLANEOUS PAYMENTS BACS	9094684 revenue	1VH33	Homes for Ukraine Scheme	350.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 MISCELLANEOUS PAYMENTS BACS	9094652 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 MISCELLANEOUS PAYMENTS BACS	9094655 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 MISCELLANEOUS PAYMENTS BACS	9094673 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/04/2024 MISCELLANEOUS PAYMENTS BACS	9094669 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9094675 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024 MISCELLANEOUS PAYMENTS BACS	9094686 revenue	1VH33	Homes for Ukraine Scheme	350.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101083 revenue	1FW10	Elswick	934.88
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/04/2024 MISCELLANEOUS PAYMENTS BACS	9102971 revenue	1FW14	Kenton	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110471 revenue	1FW06	Castle	4282.39
Assistant Chief Executive	Communities Team	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110470 revenue	1FW06	Castle	664.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096200 revenue	1FW11	Fawdon & West Gosforth	655.35
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/04/2024 MISCELLANEOUS PAYMENTS BACS	9102283 revenue	1FW22	South Jesmond	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1EM10	Youth Justice Service	1.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MB30	Long Term Social Work Teams	2.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MC02	Ind Sector Placements	3.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MD62	Support to CIC	286.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MD66	CWD Care Packages	3.92
·		-	08/04/2024 MISCELLANEOUS PAYMENTS BACS		1MD67	S17 Children in Need	216.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure		9101055 revenue	1MD67		0.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MD70	Multi Systemic Therapies	6.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MF01	CIC & Care Leaver Team	84.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MN20	Asy Seekers Families	11.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MR67	CSC Charity Accounts	15.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MD7A	MST - Child Abuse & Neglect	11.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MR68	Greggs & Brough Charitable Tr	21.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MC06	Airey Terrace	13.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MC15	Clapham Avenue	1.56
Cimarcii, Luucation and 3Kills	Cimaren a Jouan Care	nevenue Expenditure	00/04/2024 IVIISCELLANEOUS FATIVILIATS DACS	3101033 Jeveline	TIVICID	Ciapitatii Avenue	1.30

Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1MB29	Family Time Team	6.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1EM11	MoJ Turnaround Programme	0.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110466 revenue	1EFWG	Education Food Holidays Grant	14400.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9100968 revenue	1EY10	Youth Management	6241.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9100967 revenue	1EY10	Youth Management	6171.60
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9100966 revenue	1EY10	Youth Management	6234.68
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098213 revenue	1EY10	Youth Management	6217.70
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098215 revenue	1EY10	Youth Management	5747.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098219 revenue	1EY10	Youth Management	4207.10
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098212 revenue	1EY10	Youth Management	5049.40
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098210 revenue	1EY10	Youth Management	4599.80
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098221 revenue	1EY10	Youth Management	6241.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098211 revenue	1EY10	Youth Management	2500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098222 revenue	1EY10	Youth Management	6171.60
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098223 revenue	1EY10	Youth Management	5000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098217 revenue	1EY10	Youth Management	2850.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098216 revenue	1EY10	Youth Management	6218.60
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098220 revenue	1EY10	Youth Management	6184.90
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098214 revenue	1EY10	Youth Management	6241.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098218 revenue	1EY10	Youth Management	2675.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098277 revenue	1RB03	Insurance Provision	1216.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098278 revenue	1RB03	Insurance Provision	657.02
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9099557 revenue	1RB03	Insurance Provision	3920.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9099558 revenue	1RB03	Insurance Provision	3285.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9099554 revenue	1RB03	Insurance Provision	1426.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098275 revenue	1RB03	Insurance Provision	264.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098276 revenue	1RB03	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115632 revenue	1RB03	Insurance Provision	606.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115633 revenue	1RB03	Insurance Provision	376.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115634 revenue	1RB03	Insurance Provision	639.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115636 revenue	1RB03	Insurance Provision	402.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115635 revenue	1RB03	Insurance Provision	1253.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110467 revenue	1RB03	Insurance Provision	4619.19 3682.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110014 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110010 revenue	1RB03	Insurance Provision	740.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110015 revenue 9110004 revenue	1RB03 1RB03	Insurance Provision Insurance Provision	532.00 903.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS 22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110004 revenue 9110005 revenue	1RB03		881.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	• •		1RB03	Insurance Provision	962.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS 22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110006 revenue 9110007 revenue	1RB03	Insurance Provision	962.00 824.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS 22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110007 revenue 9110008 revenue	1RB03	Insurance Provision Insurance Provision	737.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS 22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110008 revenue	1RB03	Insurance Provision	4385.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS 22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110093 revenue	1RB03	Insurance Provision	750.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS 22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110054 revenue	1RB03	Insurance Provision	283.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110469 revenue	1RB03	Insurance Provision	10752.44
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110000 revenue	1RB03	Insurance Provision	550.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110468 revenue	1RB03	Insurance Provision	5129.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110003 revenue	1RB03	Insurance Provision	1299.41
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110003 revenue	1RB03	Insurance Provision	1222.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110461 revenue	1RB03	Insurance Provision	4882.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9109999 revenue	1RB03	Insurance Provision	1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110011 revenue	1RB03	Insurance Provision	2862.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS BACS	9110013 revenue	1RB03	Insurance Provision	262.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096425 revenue	1RB03	Insurance Provision	1365.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096423 revenue	1RB03	Insurance Provision	4000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096424 revenue	1RB03	Insurance Provision	7373.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096421 revenue	1RB03	Insurance Provision	2465.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096422 revenue	1RB03	Insurance Provision	863.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104474 revenue	1RB03	Insurance Provision	4270.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104478 revenue	1RB03	Insurance Provision	645.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104500 revenue	1RB03	Insurance Provision	1512.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104585 revenue	1RB03	Insurance Provision	687.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104476 revenue	1RB03	Insurance Provision	7149.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104475 revenue	1RB03	Insurance Provision	7350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9113216 revenue	1RB03	Insurance Provision	1506.50
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9113215 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9113217 revenue	1RB03	Insurance Provision	5882.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2024 MISCELLANEOUS PAYMENTS BACS	9107085 revenue	1CS50	Rent Allowances	274.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103738 revenue	1RB03	Insurance Provision	389.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103744 revenue	1RB03	Insurance Provision	3964.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103739 revenue	1RB03	Insurance Provision	634.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103737 revenue	1RB03	Insurance Provision	1230.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103740 revenue	1RB03	Insurance Provision	601.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103741 revenue	1RB03	Insurance Provision	8959.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103742 revenue	1RB03	Insurance Provision	5399.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103745 revenue	1RB03	Insurance Provision	3287.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103743 revenue	1RB03	Insurance Provision	4252.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103736 revenue	1RB03	Insurance Provision	6600.00
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1CS17	Crisis Support	266.62
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1HRA3	Misc Feasibility Study/Survey	2.34
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1HE01	HRA NHD Mngmnt - Citywide	5.46
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9100193 revenue	1HCIS	HRA Insurance Services	10500.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101194 revenue	1HCIS	HRA Insurance Services	1959.05
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024 MISCELLANEOUS PAYMENTS BACS	9112256 revenue	1HCIS	HRA Insurance Services	6617.94
	•				1HCIS		5000.00
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098209 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098807 revenue	1HCIS	HRA Insurance Services	1327.18
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024 MISCELLANEOUS PAYMENTS BACS	9111070 revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096449 revenue	1HCIS	HRA Insurance Services	4200.00
HRA Expenditure	General Management	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096450 revenue	1HCIS	HRA Insurance Services	1600.00
HRA Expenditure	General Management	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS BACS	9104111 revenue	1HE01	HRA NHD Mngmnt - Citywide	438.29
HRA Expenditure	General Management	Revenue Expenditure	19/04/2024 MISCELLANEOUS PAYMENTS BACS	9108940 revenue	1HCIS	HRA Insurance Services	3500.00
HRA Expenditure	General Management	Revenue Expenditure	16/04/2024 MISCELLANEOUS PAYMENTS BACS	9107044 revenue	1HCIS	HRA Insurance Services	2466.78
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024 MISCELLANEOUS PAYMENTS BACS	9103733 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115630 revenue	1HA01	R&M Gen - Citywide	1100.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9113140 revenue	1HA01	R&M Gen - Citywide	600.00
Operations & Reg Services	Parking	Revenue Income	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1V101	Bus Lane Enforcement	0.78
Operations & Reg Services	Parking	Revenue Income	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1V105	Supervision & Enforcement	1.56
Operations & Reg Services	Parking	Revenue Income	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1V104	On Street Car Parking	1.56
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1D559	Street Enforcement	0.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 MISCELLANEOUS PAYMENTS BACS	9101055 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	5.46
Place	Economic Development	Capital Expenditure	23/04/2024 MISCELLANEOUS PAYMENTS BACS	9110890 Capital	2CAPI	Capital Investment	6440.00
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9099536 revenue	1FN29	Culture & Creative Zone	5000.00
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9099559 revenue	1FN37	Community Partnership Developt	2312.90
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098800 revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098797 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098798 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9098799 revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	05/04/2024 MISCELLANEOUS PAYMENTS BACS	9099534 revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	15/04/2024 MISCELLANEOUS PAYMENTS BACS	9105378 revenue	1FN37	Community Partnership Developt	723.81
Place	Economic Development	Revenue Expenditure	29/04/2024 MISCELLANEOUS PAYMENTS BACS	9113667 revenue	1FN37	Community Partnership Developt	2312.90
Place	Economic Development	Revenue Expenditure	29/04/2024 MISCELLANEOUS PAYMENTS BACS	9113681 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	17/04/2024 MISCELLANEOUS PAYMENTS BACS	9108127 revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	17/04/2024 MISCELLANEOUS PAYMENTS BACS	9108126 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115642 revenue	1FN33	Place Innovation Programme	594.00
Place	Economic Development	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115631 revenue	1FN37	Community Partnership Developt	9024.45
Place	Economic Development	Revenue Expenditure	30/04/2024 MISCELLANEOUS PAYMENTS BACS	9115643 revenue	1FN38	Localised Provision Project	390.00
Place	Economic Development	Revenue Expenditure	10/04/2024 MISCELLANEOUS PAYMENTS BACS	9102941 revenue	1FN29	Culture & Creative Zone	7567.13
Place	Economic Development	Revenue Expenditure	10/04/2024 MISCELLANEOUS PAYMENTS BACS	9102839 revenue	1FN33	Place Innovation Programme	780.00
Place	Economic Development	Revenue Expenditure	10/04/2024 MISCELLANEOUS PAYMENTS BACS	9102838 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	23/04/2024 MISCELLANEOUS PAYMENTS BACS	9111072 revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	24/04/2024 MISCELLANEOUS PAYMENTS BACS	9111805 revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	24/04/2024 MISCELLANEOUS PAYMENTS BACS	9111804 revenue	1FN38	Localised Provision Project	390.00
Place	Economic Development	Revenue Expenditure	02/04/2024 MISCELLANEOUS PAYMENTS BACS	9096193 revenue	1FN29	Culture & Creative Zone	400.00
Place	Economic Development	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS BACS	9113218 revenue	1FN29	Culture & Creative Zone Culture & Creative Zone	4090.61
Place	Economic Development	Revenue Expenditure	03/04/2024 MISCELLANEOUS PAYMENTS BACS	9097475 revenue	1FN29 1FN38	Localised Provision Project	780.00
Place	· ·		03/04/2024 MISCELLANEOUS PAYMENTS BACS	9097475 revenue 9097474 revenue	1FN38	•	936.00
	Economic Development	Revenue Expenditure				Localised Provision Project	
Place Public Health Service	Economic Development Public Health	Revenue Expenditure Revenue Expenditure	03/04/2024 MISCELLANEOUS PAYMENTS BACS 08/04/2024 MISCELLANEOUS PAYMENTS BACS	9097476 revenue 9101055 revenue	1FN38 1ML09	Localised Provision Project PH - Drugs and alcohol	286.50 3.12
Corporate Budgets		Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS CHQ	9110009 revenue	1ML09 1RB03	Insurance Provision	766.00
, ,	Corporate Budgets		• •				
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/04/2024 MISCELLANEOUS PAYMENTS CHQ	9110012 revenue	1RB03	Insurance Provision	788.00

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Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2024 MISCELLANEOUS PAYMENTS CHQ	9104477 revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS CHQ	9113214 revenue	1RB03	Insurance Provision	2076.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/04/2024 MISCELLANEOUS PAYMENTS CHQ	9113213 revenue	1RB03	Insurance Provision	3000.00
HRA Expenditure	Special Services	Revenue Expenditure	23/04/2024 MISCELLANEOUS PAYMENTS RETAINED	9111045 revenue	1HP01	Comm. Centres - Citywide	1210.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/04/2024 MITCHELL DIESEL LTD	9080964 revenue	3KES1	City Transport Stock	303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9108012 revenue	1MG50	Home Care OP	3944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9115340 revenue	1MG50	Home Care OP	4040.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9096082 revenue	1MG50	Home Care OP	3944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9096083 revenue	1MG50	Home Care OP	3944.00
Place	Transport	Revenue Expenditure	26/04/2024 MOBIUS NETWORKS LTD	9102004 revenue	1V092	UTMC	1920.10
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 MOLINEUX PHARMACY	9108071 revenue	1ML11	PH - Smoking & Tobacco	1044.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2024 MONUMENT DESIGN & BUILD LTD	9090007 revenue	1EEG8	C&FN East	5991.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/04/2024 MONUMENT DESIGN & BUILD LTD	9092745 revenue	1EEG8	C&FN East	1533.50
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2024 MONUMENT DESIGN & BUILD LTD	9091904 revenue	1KL84	Out of Scope Open Space	1433.88
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2024 MONUMENT DESIGN & BUILD LTD	9092752 revenue	1KL84	Out of Scope Open Space	900.75
Operations & Reg Services	Local Services	Revenue Expenditure	02/04/2024 MONUMENT DESIGN & BUILD LTD	9089999 revenue	1KL84	Out of Scope Open Space	3629.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 MONUMENT DESIGN & BUILD LTD	9090302 revenue	1FRAW	Premises Contracts	321.00
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 MONUMENT DESIGN & BUILD LTD	9089998 revenue	1KE1G	Rye Hill Community Nursery R&M	1430.63
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2024 MONUMENT DESIGN & BUILD LTD	9086295 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	2201.88
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2024 MONUMENT DESIGN & BUILD LTD	9092753 revenue	1V204	Car Parking Infrastructure	6815.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9108093 revenue	1MD67	S17 Children in Need	7680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9094220 revenue	1MD67	S17 Children in Need	4410.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9109046 revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MOORFIELD HOUSE	9102099 revenue	1MG10	Nursing Care OP	-3874.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MOORFIELD HOUSE	9102099 revenue	1MG20	Residential Care OP	87569.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MOORFIELD HOUSE	9102098 revenue	1MG20	Residential Care OP	4050.70
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 MORROW PHARMACY LTD	9108049 revenue	1ML11	PH - Smoking & Tobacco	1277.45
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 MORROW PHARMACY LTD	9102288 revenue	1ML11	PH - Smoking & Tobacco	500.30
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024 MOTORMAN LTD	9098939 revenue	3KES1	City Transport Stock	1060.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 MSTS RECEIVABLES(DSG)	9109821 revenue	1EA15	Newcastle City Learning Main	496.05
Place	Fairer Housing Unit	Capital Expenditure	19/04/2024 MUCKLE SOLICITORS	9102015 Capital	2CAPI	Capital Investment	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 MUIRFIELD NURSING HOME	9102208 revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 MUIRFIELD NURSING HOME	9102208 revenue	1MG10	Nursing Care OP	-248.26
Place	Economic Development	Revenue Expenditure	17/04/2024 MULTIMINDED LTD	9090643 revenue	1FN29	Culture & Creative Zone	1100.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 MY HARBOUR	9097497 revenue	1MX19	Domestic Violence	41900.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MY HOMECARE DURHAM	9106886 revenue	1MG50	Home Care OP	133767.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 MY HOMECARE DURHAM	9106786 revenue	1MK50	Supported Living LD	70056.14
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 MY HOMECARE DURHAM	9106786 revenue	1MK50	Supported Living LD	-2682.69
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 NABMA	9112838 revenue	1DR03	Grainger Market	1160.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 NAPI	9097516 revenue	1EEG3	Ext Comm Services	16824.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 NAPI	9097517 revenue	1FHSL	Family Hubs and Start for Life	12195.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 NATIONAL PORTRAIT GALLERY	9112284 revenue	1EJ17	Publications	345.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 NATIONAL YOUTH ADVOCACY SERVICE	9110725 revenue	1MB04	Childrens Standards Unit	2111.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 NATIONAL YOUTH ADVOCACY SERVICE	9103541 revenue	1MB04	Childrens Standards Unit	2057.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024 NATIONAL YOUTH ADVOCACY SERVICE	9102020 revenue	1MC41	Bedeburn Short Break Unit	1416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 NATURAL ABILITY	9095439 revenue	1MK50	Supported Living LD	1070.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9098111 revenue	1KR10	Voids	575.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 NATURAL GAS SERVICES HAMMING (NCEE)ETD	9103271 revenue	1KE23	Sandhills	562.80
Place	Economic Development	Revenue Expenditure	04/04/2024 NAVIGATOR SIGNING SOLUTIONS LTD	9098397 revenue	1FN35	10158 - Employment Partnership	867.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 NCC APPOINTEE/DEPUTYSHIPS	9109084 revenue	1MK10	Nursing Care LD	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9107160 revenue	1MH50	Home Care PD	848.10
•		'	· ·		1MK60		776.60
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	23/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 02/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9107153 revenue 9090694 revenue	1MH50	Ind Day Care LD Home Care PD	812.80
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9107145 revenue	1MH50	Home Care PD	860.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090698 revenue	1MH50	Home Care PD	551.50
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9098408 revenue	1E212	Transport Special	348.00
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9099346 revenue	1EA15	Newcastle City Learning Main	599.40
Children, Education and Skills	Education	Revenue Expenditure	30/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9099347 revenue	1EA15	Newcastle City Learning Main	446.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9097996 revenue	1E212	Transport Special	435.00
Children, Education and Skills	Education	Revenue Expenditure	23/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9107955 revenue	1EA15	Newcastle City Learning Main	913.80
Children, Education and Skills	Education	Revenue Expenditure	02/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9082057 revenue	1E212	Transport Special	435.00
Children, Education and Skills	Education	Revenue Expenditure	02/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090691 revenue	1EA15	Newcastle City Learning Main	961.90
Children, Education and Skills	Education	Revenue Expenditure	02/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090692 revenue	1EA15	Newcastle City Learning Main	510.20
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9092390 revenue	1EA15	Newcastle City Learning Main	846.70
Children, Education and Skills	Education	Revenue Expenditure	16/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9092391 revenue	1EA15	Newcastle City Learning Main	702.40

Children, Education and Skills	Education	Revenue Expenditure	09/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9092255 revenue	1EA15	Newcastle City Learning Main	919.60
Children, Education and Skills	Education	Revenue Expenditure	09/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9092256 revenue	1EA15	Newcastle City Learning Main	702.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9090697 revenue	1KF07	Banqueting Suite	337.80
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9098011 revenue	1V305	Travel Office Taxi travel	355.20
Operations & Reg Services	Parking	Revenue Expenditure	02/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9080249 revenue	1V305 1V305	Travel Office Taxi travel	330.80
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9085067 revenue	1V305 1V305	Travel Office Taxi travel	317.30
Children Education & Skills	Education	Capital Expenditure	30/04/2024 NEAR ACADEMY TRUST	9115467 Capital	2CAPI	Capital Investment	100000.00
Children, Education & Skills Children, Education and Skills			29/04/2024 NEAT ACADEMY TRUST	9113186 revenue	1E914	•	660.00
·	Education	Revenue Expenditure	· ·			Careers Fair	
Children, Education and Skills	Education	Revenue Income	12/04/2024 NEAT ACADEMY TRUST	9104485 revenue	1E220	School Effectiveness	536.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100201 revenue	1E201	ISB PVI Nurseries	27056.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100234 revenue	1E201	ISB PVI Nurseries	24862.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100291 revenue	1E201	ISB PVI Nurseries	46800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100530 revenue	1E201	ISB PVI Nurseries	48262.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100200 revenue	1E201	ISB PVI Nurseries	3978.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100235 revenue	1E201	ISB PVI Nurseries	2983.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100290 revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100532 revenue	1E201	ISB PVI Nurseries	3580.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100199 revenue	1EEP5	2Yr Old Learning & Childcare	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100233 revenue	1EEP5	2Yr Old Learning & Childcare	12618.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100239 revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEAT ACADEMY TRUST	9100498 revenue	1EEP5	2Yr Old Learning & Childcare	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NEAT ACADEMY TRUST	9112412 revenue	1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NEAT ACADEMY TRUST	9112418 revenue	1E201	ISB PVI Nurseries	20361.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NEAT ACADEMY TRUST	9112421 revenue	1E201	ISB PVI Nurseries	19004.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NEAT ACADEMY TRUST	9112511 revenue	1E201	ISB PVI Nurseries	15610.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 NEAT ACADEMY TRUST	9110339 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113027 revenue	1E20T	ARC / ARP Top Up Funding	16833.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113028 revenue	1E20T	ARC / ARP Top Up Funding	45991.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113034 revenue	1E20T	ARC / ARP Top Up Funding	22022.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113040 revenue	1E20T	ARC / ARP Top Up Funding	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113032 revenue	1E20V	Mainstream Schools Top Ups	1863.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113037 revenue	1E20V	Mainstream Schools Top Ups	3958.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113039 revenue	1E20V	Mainstream Schools Top Ups	1622.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113031 revenue	1E20V	Mainstream Schools Top Ups	41794.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113033 revenue	1E20V	Mainstream Schools Top Ups	17322.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113035 revenue	1E20V	Mainstream Schools Top Ups	7911.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113036 revenue	1E20V	Mainstream Schools Top Ups	48938.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NEAT ACADEMY TRUST	9113038 revenue	1E20V	Mainstream Schools Top Ups	15167.48
Public Health Service	Public Health	Revenue Expenditure	02/04/2024 NELSON TRUST	9096136 revenue	1ML09	PH - Drugs and alcohol	3114.31
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 NELSON TRUST	9102240 revenue	1ML09	PH - Drugs and alcohol	394.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2024 NETWORK RAIL	9106736 Capital	2HE01	Capital Citywide	586.22
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2024 NETWORK RAIL	9106737 Capital	2HE01	Capital Citywide	638.55
Place	Major Projects	Capital Expenditure	12/04/2024 NETWORK RAIL	9104582 Capital	2CAPI	Capital Investment	77708.24
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2024 NETWORK RAIL 12/04/2024 NETWORK TICKETING LTD	9104362 Capital 9104470 revenue	1V301	Travel office Travel Passes	3165.55
ASC & Integrated Services	•	•	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106835 revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure		9106835 revenue	1MK50		9937.70
•		Revenue Expenditure	16/04/2024 NEW BEGINNINGS (N.E.) LTD			Supported Living LD	10751.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106835 revenue	1MK51	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106835 revenue	1MM50	Home Care MH	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106780 revenue	1MK50	Supported Living LD	604555.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106811 revenue	1MK50	Supported Living LD	45103.65
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106835 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106835 revenue	1MK51	Home Care LD	-195.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106780 revenue	1MK50	Supported Living LD	-15937.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW BEGINNINGS (N.E.) LTD	9106811 revenue	1MK50	Supported Living LD	-193.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/04/2024 NEW BEGINNINGS NORTH CIC	9102012 revenue	1E25R	AP Inclusion Panel	1560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 NEW KEY SUPPORT LTD	9109035 revenue	1MC02	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106853 revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106853 revenue	1MK50	Supported Living LD	-3350.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106853 revenue	1MK51	Home Care LD	19541.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106853 revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106819 revenue	1MK50	Supported Living LD	75178.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106795 revenue	1MK50	Supported Living LD	300794.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106795 revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106853 revenue	1MK51	Home Care LD	-913.08
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106819 revenue	1MK50	Supported Living LD	-4875.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106795 revenue	1MK50	Supported Living LD	-10836.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NEW PROSPECTS ASSOCIATION LTD	9106795 revenue	1MK51	Home Care LD	-2916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 NEW WARLANDS FARM SHORT BREAKS	9102167 revenue	1MK20	Residential Care LD	1773.83
Children, Education and Skills	Education	Revenue Expenditure	11/04/2024 NEW WRITING NORTH	9103362 revenue	1E558	SB Music Service	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 NEWCASTLE CARERS	9094746 revenue	1MG54	Carers Support Staffing	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 NEWCASTLE CARERS	9097491 revenue	1MG97	Carers VCS	198040.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9102808 revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9102879 revenue	1MD67	S17 Children in Need	550.00
Children, Education and Skills	Education	Revenue Expenditure	05/04/2024 NEWCASTLE COLLEGE	9087976 revenue	1E652	Virtual School	42500.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024 NEWCASTLE COLLEGE	9108124 revenue	1E558	SB Music Service	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	24/04/2024 NEWCASTLE COLLEGE	9101162 revenue	1E20P	High Needs Post16 Funding	1062.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 NEWCASTLE COLLEGE	9098058 revenue	1E20P	High Needs Post16 Funding	64517.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 NEWCASTLE FLOORING LTD	9110928 revenue	1KR12	DDA	442.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 NEWCASTLE FLOORING LTD	9113100 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 NEWCASTLE FLOORING LTD	9113101 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 NEWCASTLE FLOORING LTD	9113192 revenue	1KVWC	Minor Works Contracts	14874.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9104368 revenue	1KR12	DDA	309.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9104367 revenue	1KR12	DDA	307.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9104369 revenue	1KR12	DDA	312.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9104370 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9106908 revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9106909 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9106910 revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9106911 revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9106912 revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/04/2024 NEWCASTLE FLOORING LTD	9106913 revenue	1KR12	DDA	366.41
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 NEWCASTLE GATESHEAD INITIATIVE	9100953 revenue	1V607	Biosphere	1100.00
Place	Economic Development	Revenue Expenditure	17/04/2024 NEWCASTLE GATESHEAD INITIATIVE	9098340 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	11/04/2024 NEWCASTLE GATESHEAD INITIATIVE	9103746 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	11/04/2024 NEWCASTLE GATESHEAD INITIATIVE	9103746 revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	11/04/2024 NEWCASTLE GATESHEAD INITIATIVE	9103746 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 NEWCASTLE PLAY THERAPY	9098229 revenue	1MD67	S17 Children in Need	862.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEWCASTLE PREPARATORY SCHOOL	9100562 revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEWCASTLE SCHOOL FOR BOYS	9100612 revenue	1E201	ISB PVI Nurseries	20475.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NEWCASTLE SCHOOL FOR BOYS	9112455 revenue	1E201	ISB PVI Nurseries	678.73
Workforce & Inclusion	Operational HR	Revenue Expenditure	10/04/2024 NEWCASTLE SPORTS INJURY CLINIC	9101292 revenue	1FP30	Occupational Health	4410.00
Operations & Reg Services	Parking	Revenue Income	15/04/2024 NEWCASTLE UNITED FC LTD	9105608 revenue	1V116	NUFC Stadium	99581.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9097515 revenue	1FHSL	Family Hubs and Start for Life	18947.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9100586 revenue	1E201	ISB PVI Nurseries	30810.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9100588 revenue	1EEP5	2Yr Old Learning & Childcare	21731.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9112490 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9098873 revenue	1E20C	SEN EY Panel Inclusion Fund	3019.00
Operations & Reg Services	Business Management	Revenue Expenditure	04/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9097975 revenue	1FA51	Coroner	43923.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9097514 revenue	1ML14	0-5 Healthy Child Programme	1411897.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 NEWCROSS HEALTHCARE	9108102 revenue	1MD66	CWD Care Packages	5544.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 NEWCROSS HEALTHCARE	9103805 revenue	1MD66	CWD Care Packages	4632.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 NEWCROSS HEALTHCARE	9103806 revenue	1MD66	CWD Care Packages	4032.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 NEWCROSS HEALTHCARE	9103808 revenue	1MD66	CWD Care Packages	3600.00
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 NEXUS	9099522 revenue	1V301	Travel office Travel Passes	4080.00
Operations & Reg Services	Parking	Revenue Expenditure	17/04/2024 NEXUS	9108087 revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024 NEXUS	9113239 revenue	1V301	Travel office Travel Passes	4760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 NHS FOUNDATION TRUST	9098391 revenue	1MD70	Multi Systemic Therapies	7900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 NHS FOUNDATION TRUST	9098392 revenue	1MD7A	MST - Child Abuse & Neglect	11900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024 NHS NORTH EAST & NORTH CUMBRIA	9097991 revenue	1MK10	Nursing Care LD	609.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 NHS NORTH EAST & NORTH CUMBRIA	9097998 revenue	1E23B	Speech & Language Therapy SALT	654786.00
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Public Health Service Children, Education and Skills	Public Health Education Schools/DSG	Revenue Expenditure Revenue Expenditure	04/04/2024 NHS NORTH EAST & NORTH CUMBRIA 04/04/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9098164 revenue 9097997 revenue	1ML24 1E20D	Health Protection Special Schools InYear Top Ups	12320.07 12862.50
							12862.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9098150 revenue	1E20P	High Needs Post16 Funding	12541.67 1708.85
Public Health Service	Public Health	Revenue Expenditure	10/04/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9102855 revenue	1ML23	Healthcare Public Health	
Public Health Service	Public Health	Revenue Expenditure	10/04/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9102854 revenue	1ML23	Healthcare Public Health	1708.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 NICEIC SALES	9115590 revenue	1KR20	M&E Electrical	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 NICEIC SALES	9097891 revenue	1KVEE	Electrical Stand Alone Works	755.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9104415 revenue	1E25R	AP Inclusion Panel	950.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 NOMINET UK	9103665 revenue	1CX50	Technical Refresh	422.23
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 NOMINET UK	9103666 revenue	1CX50	Technical Refresh	422.22

Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 NORFRAN LTD	9093914 revenue	1KEYZ	BEST 2 Project	16640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9109030 revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9108936 revenue	1MD66	CWD Care Packages	2940.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9108935 revenue	1MD66	CWD Care Packages	3816.00
Finance	Chief Executive	Revenue Expenditure	17/04/2024 NORTH EAST CHAMBER OF COMMERCE TRAINING	9106744 revenue	1FG51	Chief Executive	3420.00
Place	Transport	Revenue Expenditure	08/04/2024 NORTH EAST CONCRETE	9086193 revenue	1KEMC	Highways	494.00
Place	Transport	Revenue Expenditure	05/04/2024 NORTH EAST CONCRETE	9086196 revenue	1KEMC	Highways	1316.80
Place	Transport	Revenue Expenditure	05/04/2024 NORTH EAST CONCRETE	9086150 revenue	1KEMC	Highways	1168.00
Place	Transport	Revenue Expenditure	05/04/2024 NORTH EAST CONCRETE	9086149 revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	05/04/2024 NORTH EAST CONCRETE	9086194 revenue	1KEMC	Highways	682.00
Place	Transport	Revenue Expenditure	05/04/2024 NORTH EAST CONCRETE	9086151 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	15/04/2024 NORTH EAST CONCRETE	9089281 revenue	1KEMC	Highways	394.00
Place	Transport	Revenue Expenditure	10/04/2024 NORTH EAST CONCRETE	9085267 revenue	1KEMC	Highways	982.00
Place	Transport	Revenue Expenditure	10/04/2024 NORTH EAST CONCRETE	9085268 revenue	1KEMC	Highways	260.00
Place	Transport	Revenue Expenditure	04/04/2024 NORTH EAST CONCRETE	9082266 revenue	1KEMC	Highways	1292.00
Place	Transport	Revenue Expenditure	04/04/2024 NORTH EAST CONCRETE	9082223 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE	9090214 revenue	1KEMC	Highways	1230.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9090864 revenue	1KEMC	Highways	920.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE	9094629 revenue	1KEMC	Highways	1416.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9094754 revenue	1KEMC	Highways	1044.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9094234 revenue	1KEMC	Highways	453.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9090204 revenue	1KEMC	Highways	453.00
Place		Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9090862 revenue	1KEMC	Highways	453.00 453.00
Place	Transport Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9092480 revenue	1KEMC	Highways	453.00
	·	· ·			1KEMC		453.00 453.00
Place	Transport Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE 22/04/2024 NORTH EAST CONCRETE	9095367 revenue 9094631 revenue	1KEMC	Highways	504.50
Place		Revenue Expenditure	• •			Highways	
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE	9094238 revenue	1KEMC	Highways	313.00
Place	Transport	Revenue Expenditure	22/04/2024 NORTH EAST CONCRETE	9090205 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	12/04/2024 NORTH EAST CONCRETE	9089257 revenue	1KEMC	Highways	441.00
Place	Transport	Revenue Expenditure	12/04/2024 NORTH EAST CONCRETE	9089256 revenue	1KEMC	Highways	1364.00
Place	Transport	Revenue Expenditure	12/04/2024 NORTH EAST CONCRETE	9089276 revenue	1KEMC	Highways	806.00
Place	Transport	Revenue Expenditure	12/04/2024 NORTH EAST CONCRETE	9089277 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	26/04/2024 NORTH EAST CONCRETE	9097911 revenue	1KEMC	Highways	1545.50
Place	Transport	Revenue Expenditure	11/04/2024 NORTH EAST CONCRETE	9085746 revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	03/04/2024 NORTH EAST CONCRETE	9080369 revenue	1KEMC	Highways	1044.00
Place	Transport	Revenue Expenditure	03/04/2024 NORTH EAST CONCRETE	9080371 revenue	1KEMC	Highways	504.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024 NORTH EAST SUPPORTED TENANCIES LTD	9105775 revenue	1MD62	Support to CIC	6123.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 NORTH EAST SUPPORTED TENANCIES LTD	9102833 revenue	1MD62	Support to CIC	11056.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 NORTH EAST SUPPORTED TENANCIES LTD	9104130 revenue	1MF01	CIC & Care Leaver Team	4275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024 NORTH EAST SUPPORTED TENANCIES LTD	9102040 revenue	1MD62	Support to CIC	6712.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9098141 revenue	1MN30	NRPF Adults	426.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9098143 revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9098142 revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9080384 revenue	1VH26	Housing Advice Centre	373.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9098176 revenue	1VH26	Housing Advice Centre	400.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 NORTH LAKES CHILDRENS SERVICES	9109042 revenue	1MC02	Ind Sector Placements	37213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 NORTHBOURNE	9102105 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 NORTHBOURNE	9102105 revenue	1MG20	Residential Care OP	-663.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 NORTHERN CHILDRENS BOOK FESTIVAL	9104229 revenue	1EJ13	Stock Services	963.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024 NORTHERN COUNTIES SAFETY GROUP LTD	9102068 revenue	1KR01	Responsive Maintenance	320.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/04/2024 NORTHERN COUNTIES SAFETY GROUP LTD	9102070 revenue	1FP40	Health & Safety Team	320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORTHERN EDUCATION TRUST	9100610 revenue	1E201	ISB PVI Nurseries	41681.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORTHERN EDUCATION TRUST	9100608 revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORTHERN EDUCATION TRUST	9100561 revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NORTHERN EDUCATION TRUST	9112482 revenue	1E201	ISB PVI Nurseries	18325.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NORTHERN EDUCATION TRUST	9112167 revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024 NORTHERN EDUCATION TRUST	9107985 revenue	1E224	SB Trade Union Facility Time	23829.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NORTHERN EDUCATION TRUST	9112925 revenue	1E20T	ARC / ARP Top Up Funding	8286.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NORTHERN EDUCATION TRUST	9112954 revenue	1E20V	Mainstream Schools Top Ups	15045.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NORTHERN EDUCATION TRUST	9112955 revenue	1E20V	Mainstream Schools Top Ups	5791.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NORTHERN EDUCATION TRUST	9112924 revenue	1E20V	Mainstream Schools Top Ups	14624.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NORTHERN EDUCATION TRUST	9112926 revenue	1E20V	Mainstream Schools Top Ups	30191.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101267 revenue	1KR10	Voids	8915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101270 revenue	1KR10	Voids	6705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101271 revenue	1KR10	Voids	7035.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101268 revenue	1KVWC	Minor Works Contracts	1620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9110395 revenue	1KR10	Voids	9170.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9110396 revenue	1KR10	Voids	9815.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9112950 revenue	1KR10	Voids	4575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9093924 revenue	1KVWC	Minor Works Contracts	7707.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9101269 revenue	1KVWC	Minor Works Contracts	7400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9102287 revenue	1KR10	Voids	9348.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NORTHERN LIFE CARE LTD	9106816 revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NORTHERN LIFE CARE LTD	9106792 revenue	1MK50	Supported Living LD	38689.88
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ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NORTHERN LIFE CARE LTD	9106816 revenue	1MK50	Supported Living LD	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 NORTHERN LIFE CARE LTD	9106792 revenue	1MK50	Supported Living LD	-1016.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9111760 revenue	1MW04	Foodworks Training	1360.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9111832 Capital	2HE01	Capital Citywide	1220.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9111732 revenue	1KEWA	Newington Road East Depot	1871.22
Place	Major Projects	Capital Expenditure	15/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9105305 Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	15/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9105306 Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	15/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9105368 Capital	2CAPI	Capital Investment	350.00
Place	Major Projects	Capital Expenditure	17/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108094 Capital	2CAPI	Capital Investment	1260.00
Place	Major Projects	Capital Expenditure	17/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9107992 Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	17/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9107180 Capital	2CAPI	Capital Investment	300.00
Place			18/04/2024 NORTHERN POWERGRID NORTHEAST LTD		2CAPI	•	660.00
	Major Projects	Capital Expenditure		9105369 Capital		Capital Investment	
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108491 Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108433 Capital	2CAPI	Capital Investment	1260.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9104263 Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108440 Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108439 Capital	2CAPI	Capital Investment	1260.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108493 Capital	2CAPI	Capital Investment	660.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9105376 Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108492 Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9105372 Capital	2CAPI	Capital Investment	840.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9105372 Capital	2CAPI	Capital Investment	300.00
Place	Major Projects	Capital Expenditure	18/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9108480 Capital	2CAPI	Capital Investment	1220.00
Place	Transport	Capital Expenditure	09/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9080387 Capital	2CAPI	Capital Investment	285.34
Place	Transport	Capital Expenditure	09/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9102003 Capital	2CAPI	Capital Investment	285.34
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098420 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098414 revenue	1KEL4	Traffic Sig - Non Local Auth	587.62
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098423 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098417 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098416 revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098418 revenue	1KEL4	Traffic Sig - Non Local Auth	1021.25
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098422 revenue	1KEL4	Traffic Sig - Non Local Auth	813.71
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098412 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098413 revenue	1KELH	Traffic Sig Newcastle Maintee	613.59
Place		Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098425 revenue	1KELP		663.46
	Transport					Traffic Sig N Tyne Maintenance	
Place	Transport	Revenue Expenditure	05/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098427 revenue	1KEMC	Highways	513.54
Place	Transport	Revenue Expenditure	04/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098110 revenue	1KELH	Traffic Sig Newcastle Maintce	1137.83
Place	Transport	Revenue Expenditure	04/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9098021 revenue	1KELR	Traffic Sig Sunderland Maintce	613.59
Place	Transport	Revenue Expenditure	26/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9112381 revenue	1KEL4	Traffic Sig - Non Local Auth	361.81
Place	Transport	Revenue Expenditure	26/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9112379 revenue	1KELH	Traffic Sig Newcastle Maintce	1204.71
Place	Transport	Revenue Expenditure	26/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9112382 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	26/04/2024 NORTHERN POWERGRID NORTHEAST LTD	9112380 revenue	1KELM	Traffic Sig S Tyne Maintenance	361.81
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 NORTHERN TRAINS LTD	9089917 revenue	1V301	Travel office Travel Passes	1394.75
Finance	Revenues and Benefits	Revenue Expenditure	26/04/2024 NORTHGATE PUBLIC SERVICES (UK) LIMITED	9112992 revenue	1CR01	Revs and Bens Supp&Svs	1316.25
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 NORTHGATE VEHICLE HIRE LTD	9090829 revenue	1KESY	External Hires	387.58
Children, Education and Skills	Education	Revenue Expenditure	12/04/2024 NORTHUMBERLAND COUNTY COUNCIL	9084904 revenue	1E652	Virtual School	1400.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9098389 revenue	1MD7A	MST - Child Abuse & Neglect	2480.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9097500 revenue	1ML09	PH - Drugs and alcohol	1032369.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9097501 revenue	1ML15	PH-Individual Placement&Suppt	43769.50
Place	Development Management	Revenue Expenditure	09/04/2024 NORTHUMBERLAND WILDLIFE TRUST	9097391 revenue	1V034	North East Community Forest	11645.00
Place	Development Management	Revenue Expenditure	09/04/2024 NORTHUMBERLAND WILDLIFE TRUST	9097392 revenue	1V034	North East Community Forest	3389.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9099320 revenue	1V307	Vehicle Salary Sacrifice	4446.50
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101010 revenue	1V307	Vehicle Salary Sacrifice	12166.57
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101011 revenue	1V307	Vehicle Salary Sacrifice	6533.58
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101012 revenue	1V307	Vehicle Salary Sacrifice	10761.29
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101014 revenue	1V307	Vehicle Salary Sacrifice	15836.47
		Inde Expendience	, - , Hommonium neremonie inio 11001	320202		Solar y Sacrifice	13030.47

Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101015 revenue	1V307	Vehicle Salary Sacrifice	10413.53
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101020 revenue	1V307	Vehicle Salary Sacrifice	6577.35
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101021 revenue	1V307	Vehicle Salary Sacrifice	5245.07
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101022 revenue	1V307	Vehicle Salary Sacrifice	7010.70
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101022 revenue	1V307	Vehicle Salary Sacrifice	4704.16
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Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101058 revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101059 revenue	1V307	Vehicle Salary Sacrifice	360.46
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101081 revenue	1V307	Vehicle Salary Sacrifice	401.43
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9101016 revenue	1V307	Vehicle Salary Sacrifice	442.50
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105469 revenue	1V307	Vehicle Salary Sacrifice	8151.40
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111868 revenue	1V307	Vehicle Salary Sacrifice	8750.90
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Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111869 revenue	1V307	Vehicle Salary Sacrifice	5502.55
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111898 revenue	1V307	Vehicle Salary Sacrifice	6650.51
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104451 revenue	1V307	Vehicle Salary Sacrifice	523.39
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104452 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104453 revenue	1V307	Vehicle Salary Sacrifice	397.39
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104454 revenue	1V307	Vehicle Salary Sacrifice	495.01
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104455 revenue	1V307	Vehicle Salary Sacrifice	1089.27
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Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104456 revenue	1V307	Vehicle Salary Sacrifice	4290.62
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104457 revenue	1V307	Vehicle Salary Sacrifice	4881.23
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104458 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104459 revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104460 revenue	1V307	Vehicle Salary Sacrifice	6006.40
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104461 revenue	1V307	Vehicle Salary Sacrifice	8331.19
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Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104466 revenue	1V307	Vehicle Salary Sacrifice	3496.69
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104467 revenue	1V307	Vehicle Salary Sacrifice	5406.90
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104468 revenue	1V307	Vehicle Salary Sacrifice	6011.90
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104944 revenue	1V307	Vehicle Salary Sacrifice	366.09
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104945 revenue	1V307	Vehicle Salary Sacrifice	4538.69
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104950 revenue	1V307	Vehicle Salary Sacrifice	523.39
, ,		•	• •		1V307	Vehicle Salary Sacrifice	6817.94
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104954 revenue			
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104955 revenue	1V307	Vehicle Salary Sacrifice	15836.47
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104956 revenue	1V307	Vehicle Salary Sacrifice	11342.66
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104982 revenue	1V307	Vehicle Salary Sacrifice	8015.22
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104983 revenue	1V307	Vehicle Salary Sacrifice	8205.46
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104984 revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104985 revenue	1V307	Vehicle Salary Sacrifice	4709.11
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Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104986 revenue	1V307	Vehicle Salary Sacrifice	8217.02
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104987 revenue	1V307	Vehicle Salary Sacrifice	266.08
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104996 revenue	1V307	Vehicle Salary Sacrifice	9866.19
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104997 revenue	1V307	Vehicle Salary Sacrifice	6190.59
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104998 revenue	1V307	Vehicle Salary Sacrifice	12382.45
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104999 revenue	1V307	Vehicle Salary Sacrifice	6249.66
, ,		·			1V307	•	9449.40
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105000 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105001 revenue	1V307	Vehicle Salary Sacrifice	10026.90
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105002 revenue	1V307	Vehicle Salary Sacrifice	7498.44
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105003 revenue	1V307	Vehicle Salary Sacrifice	7213.94
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105004 revenue	1V307	Vehicle Salary Sacrifice	482.63
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105005 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105321 revenue	1V307	Vehicle Salary Sacrifice	6884.33
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Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105322 revenue	1V307	Vehicle Salary Sacrifice	533.07
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105323 revenue	1V307	Vehicle Salary Sacrifice	6053.35
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105326 revenue	1V307	Vehicle Salary Sacrifice	6106.83
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105330 revenue	1V307	Vehicle Salary Sacrifice	9010.92
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105331 revenue	1V307	Vehicle Salary Sacrifice	8999.66
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105332 revenue	1V307	Vehicle Salary Sacrifice	272.90
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	5382.59
	-	•		9105333 revenue			
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9105334 revenue	1V307	Vehicle Salary Sacrifice	5996.83
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104463 revenue	1V307	Vehicle Salary Sacrifice	550.10
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104989 revenue	1V307	Vehicle Salary Sacrifice	1121.10
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104992 revenue	1V307	Vehicle Salary Sacrifice	1002.00
Operations & Reg Services	Parking	Revenue Expenditure	15/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104995 revenue	1V307	Vehicle Salary Sacrifice	1784.70
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114019 revenue	1V307	Vehicle Salary Sacrifice	379.82
Operations & Reg Services	Parking	•	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114019 Tevenue 9114024 revenue	1V307	Vehicle Salary Sacrifice	10003.24
, ,		Revenue Expenditure	• •			•	
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114025 revenue	1V307	Vehicle Salary Sacrifice	5317.03

0	0.41	5	20/04/2024 NORTH INARRIA HEALTHCARE NUC TRUCT	0444034	41/207	V-1-1-6-1626	5700.76
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114031 revenue	1V307	Vehicle Salary Sacrifice	5798.76
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114096 revenue	1V307	Vehicle Salary Sacrifice	7205.34
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114097 revenue	1V307	Vehicle Salary Sacrifice	8702.13
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114106 revenue	1V307	Vehicle Salary Sacrifice	6422.63
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114107 revenue	1V307	Vehicle Salary Sacrifice	10814.81
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114109 revenue	1V307	Vehicle Salary Sacrifice	6766.28
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114110 revenue	1V307	Vehicle Salary Sacrifice	5427.03
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Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114032 revenue	1V307	Vehicle Salary Sacrifice	563.60
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114043 revenue	1V307	Vehicle Salary Sacrifice	758.56
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114098 revenue	1V307	Vehicle Salary Sacrifice	710.00
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114129 revenue	1V307	Vehicle Salary Sacrifice	8740.38
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114130 revenue	1V307	Vehicle Salary Sacrifice	10333.80
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114131 revenue	1V307	Vehicle Salary Sacrifice	3640.96
	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114132 revenue	1V307	Vehicle Salary Sacrifice	9332.05
Operations & Reg Services	9					•	
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114133 revenue	1V307	Vehicle Salary Sacrifice	7040.21
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114134 revenue	1V307	Vehicle Salary Sacrifice	7337.34
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114135 revenue	1V307	Vehicle Salary Sacrifice	6913.56
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9114142 revenue	1V307	Vehicle Salary Sacrifice	327.26
Operations & Reg Services	Parking	Revenue Expenditure	30/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9115181 revenue	1V309	Electronics Salary Sacrifice	11712.51
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111722 revenue	1V307	Vehicle Salary Sacrifice	341.92
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Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111723 revenue	1V307	Vehicle Salary Sacrifice	9879.66
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111724 revenue	1V307	Vehicle Salary Sacrifice	5977.03
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111725 revenue	1V307	Vehicle Salary Sacrifice	5886.83
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111727 revenue	1V307	Vehicle Salary Sacrifice	8058.79
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111728 revenue	1V307	Vehicle Salary Sacrifice	6884.73
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111729 revenue	1V307	Vehicle Salary Sacrifice	8507.80
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111731 revenue	1V307	Vehicle Salary Sacrifice	5406.90
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Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111741 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111774 revenue	1V307	Vehicle Salary Sacrifice	329.32
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111775 revenue	1V307	Vehicle Salary Sacrifice	9219.66
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111850 revenue	1V307	Vehicle Salary Sacrifice	11920.01
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9111773 revenue	1V307	Vehicle Salary Sacrifice	399.97
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9104988 revenue	1V307	Vehicle Salary Sacrifice	304.23
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Public Health Service	Public Health	Revenue Expenditure	05/04/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9098744 revenue		PH-Sexual Hlth-STI Test/Treat	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9100436 revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9100579 revenue	1E201	ISB PVI Nurseries	52455.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9100580 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9100581 revenue	1EEP5	2Yr Old Learning & Childcare	32247.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9112453 revenue	1E201	ISB PVI Nurseries	1357.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 NORTHUMBRIAN WATER	9101155 revenue	1MN30	NRPF Adults	476.70
	Children's Social Care	·	17/04/2024 NORTHUMBRIAN WATER		1MC53	Stotts Road	554.56
Children, Education and Skills		Revenue Expenditure		9101156 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 NORTHUMBRIAN WATER	9095411 revenue	1MC16	Heaton Hall Road	489.16
HRA Expenditure	General Management	Revenue Expenditure	05/04/2024 NORTHUMBRIAN WATER	9098832 revenue	1HRA8	HRA - Investment Related Expe	368.94
HRA Expenditure	General Management	Revenue Expenditure	15/04/2024 NORTHUMBRIAN WATER	9105461 revenue	1HE01	HRA NHD Mngmnt - Citywide	373.92
HRA Expenditure	General Management	Revenue Expenditure	23/04/2024 NORTHUMBRIAN WATER	9110696 revenue	1HRA8	HRA - Investment Related Expe	487.60
HRA Expenditure	General Management	Revenue Expenditure	19/04/2024 NORTHUMBRIAN WATER	9107193 revenue	1HRA1	HRA-General	924.25
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2024 NORTHUMBRIAN WATER	9081948 revenue	1KEFA	Grounds Maintenance	1272.00
			05/04/2024 NORTHUMBRIAN WATER	9099360 revenue	1KR59		345.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	• •			Ad Hoc Extnl Contract Mgt Exp	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 NORTHUMBRIAN WATER	9110067 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	397.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 NORTHUMBRIAN WATER	9110066 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	459.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 NORTHUMBRIAN WATER	9109235 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	609.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 NORWOOD RAVENSWOOD SERVICES LTD	9102220 revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 NORWOOD RAVENSWOOD SERVICES LTD	9102220 revenue	1MK20	Residential Care LD	-483.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024 NOTCA	9109977 revenue	1RB22	ITA Levy	1578057.58
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 NOVA GROUP LTD	9111092 revenue	1KVWC	Minor Works Contracts	3077.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 NOVA GROUP LTD	9113908 revenue	1KVWC	Minor Works Contracts	21848.73
Public Health Service	Public Health	Revenue Expenditure	10/04/2024 NOVA INTERNATIONAL LTD	9102861 revenue	1KL0A	Leisure Concession Contract	85000.00
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024 NRG LIMITED	9108507 revenue	1KEND	Fleet Fuel Account	7027.20
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2024 NRG LIMITED	9108833 revenue	1KEND	Fleet Fuel Account	4790.78
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 NRG LIMITED	9110368 revenue	1KEND	Fleet Fuel Account	6739.44
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 NRG LIMITED	9098116 revenue	1KEND	Fleet Fuel Account	980.00
		·			1KEND		
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 NRG LIMITED	9102434 revenue		Fleet Fuel Account	12698.39
Operations & Reg Services	Operations	Revenue Expenditure	10/04/2024 NRG LIMITED	9102435 revenue	1KEND	Fleet Fuel Account	4166.28
Operations & Reg Services	Operations	Revenue Expenditure	23/04/2024 NRG LIMITED	9106747 revenue	1KEND	Fleet Fuel Account	12841.53
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 NRG LIMITED	9108101 revenue	1KEND	Fleet Fuel Account	4804.85

Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 NRG LIMITED	9093049 revenue	1KEND	Fleet Fuel Account	2246.60
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 NRG LIMITED	9093006 revenue	1KEND	Fleet Fuel Account	3566.42
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 NRG LIMITED	9093050 revenue	1KEND	Fleet Fuel Account	12784.20
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024 NRG LIMITED	9102873 revenue	1KEND	Fleet Fuel Account	3368.10
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024 NRG LIMITED	9102872 revenue	1KEND	Fleet Fuel Account	5902.23
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024 NRG LIMITED	9103333 revenue	1KEND	Fleet Fuel Account	5466.78
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024 NRG LIMITED	9103336 revenue	1KEND	Fleet Fuel Account	15882.09
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 NRG LIMITED	9104138 revenue	1KEND	Fleet Fuel Account	13435.95
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 NRG LIMITED	9098115 revenue	1KEND	Fleet Fuel Account	5774.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 NRG LIMITED	9098390 revenue	1KEND	Fleet Fuel Account	12826.02
	Operations	•	03/04/2024 NRG LIMITED	9093816 revenue	1KEND	Fleet Fuel Account	5135.68
Operations & Reg Services Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/04/2024 NNG LINITED 30/04/2024 NUDGE EDUCATION LIMITED	9111496 revenue	1EM11	MoJ Turnaround Programme	1056.08
		•	· ·			g .	1048.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 NUDGE EDUCATION LIMITED	9101138 revenue	1E25A	Alternative Provision	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 NUDGE EDUCATION LIMITED	9099514 revenue	1E25A	Alternative Provision	2367.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 NUDGE EDUCATION LIMITED	9098325 revenue	1E25A	Alternative Provision	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 NUDGE EDUCATION LIMITED	9098461 revenue	1E25R	AP Inclusion Panel	1444.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 NUDGE EDUCATION LIMITED	9098462 revenue	1E25R	AP Inclusion Panel	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 NUDGE EDUCATION LIMITED	9111495 revenue	1E25A	Alternative Provision	3712.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 NUDGE EDUCATION LIMITED	9099508 revenue	1E25A	Alternative Provision	887.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 NUDGE EDUCATION LIMITED	9099510 revenue	1E25A	Alternative Provision	2246.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 NUDGE EDUCATION LIMITED	9099511 revenue	1E25A	Alternative Provision	1183.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 NUDGE EDUCATION LIMITED	9099512 revenue	1E25A	Alternative Provision	1123.29
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 NUDGE EDUCATION LIMITED	9099513 revenue	1E25A	Alternative Provision	1925.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 NUDGE EDUCATION LIMITED	9099509 revenue	1E25R	AP Inclusion Panel	1925.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 NUGENT CARE	9109043 revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	23/04/2024 NUNSMOOR PHARMACY	9108601 revenue	1ML11	PH - Smoking & Tobacco	416.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NURTURED CARE NE LTD	9106863 revenue	1MG50	Home Care OP	5037.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NURTURED CARE NE LTD	9106863 revenue	1MH50	Home Care PD	4916.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 NURTURED CARE NE LTD	9106863 revenue	1MM50	Home Care MH	3924.00
ASC & Integrated Services	Adult Social Care	•	02/04/2024 OASIS PRIVATE CARE LTD		1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096141 revenue 9096142 revenue	1MK50	Supported Living LD	706.32
_		Revenue Expenditure					313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096144 revenue	1MK50	Supported Living LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096146 revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096147 revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096148 revenue	1MK50	Supported Living LD	294.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096149 revenue	1MK50	Supported Living LD	1079.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096151 revenue	1MK50	Supported Living LD	1638.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096152 revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096156 revenue	1MK50	Supported Living LD	1776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096157 revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096158 revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096159 revenue	1MK50	Supported Living LD	1255.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096160 revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096161 revenue	1MK50	Supported Living LD	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096162 revenue	1MK50	Supported Living LD	706.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096150 revenue	1MK51	Home Care LD	1207.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096153 revenue	1MK51	Home Care LD	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 OASIS PRIVATE CARE LTD	9096155 revenue	1MK51	Home Care LD	661.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 OASIS PRIVATE CARE LTD	9104216 revenue	1MK50	Supported Living LD	11654.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 OASIS PRIVATE CARE LTD	9102241 revenue	1MK51	Home Care LD	981.00
Children, Education and Skills	Education	Revenue Expenditure	11/04/2024 OBODO	9103609 revenue	1E558	SB Music Service	4390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024 OCCUCOM LTD	9098823 revenue	1MC21	Fostering Unit	550.00
Operations&Regulatory Services	ICT	Capital Expenditure	04/04/2024 OCCGCOMETE 04/04/2024 OLM SYSTEMS LTD	9097984 Capital	2CAPI	Capital Investment	18000.00
	ICT	· · · · ·			2CAPI 2CAPI		20000.00
Operations&Regulatory Services		Capital Expenditure	18/04/2024 OLM SYSTEMS LTD	9108504 Capital		Capital Investment	
Children, Education and Skills	Education	Revenue Income	12/04/2024 ONE NATION CHILDCARE	9104484 revenue	1E220	School Effectiveness	1296.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2024 ONE STOP HIRE LIMITED	9104078 revenue	1MG26	Byker Lodge Resource Centre OP	711.64
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024 ONE STOP HIRE LIMITED	9104071 revenue	1KL84	Out of Scope Open Space	1067.46
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 ONE STOP HIRE LIMITED	9104072 revenue	1KE1V	Allendale Road Depot R&M	261.60
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 ONE STOP HIRE LIMITED	9083133 revenue	1DE49	i4- Quayside NEC	342.76
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 ONE STOP HIRE LIMITED	9104077 revenue	1DE49	i4- Quayside NEC	326.44
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 ONE STOP HIRE LIMITED	9104076 revenue	1DE49	i4- Quayside NEC	293.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100531 revenue	1E201	ISB PVI Nurseries	24862.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100534 revenue	1E201	ISB PVI Nurseries	24131.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100537 revenue	1E201	ISB PVI Nurseries	26178.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100550 revenue	1E201	ISB PVI Nurseries	31443.75

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100560 revenue	1E201	ISB PVI Nurseries	55575.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100533 revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100536 revenue	1E201	ISB PVI Nurseries	1193.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100538 revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100548 revenue	1E201	ISB PVI Nurseries	1889.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100559 revenue	1E201	ISB PVI Nurseries	2983.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ONE TRUST CENTRAL OFFICE	9100556 revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ONE TRUST CENTRAL OFFICE	9112411 revenue	1E201	ISB PVI Nurseries	4751.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ONE TRUST CENTRAL OFFICE	9112414 revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ONE TRUST CENTRAL OFFICE	9112417 revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ONE TRUST CENTRAL OFFICE	9112422 revenue	1E201	ISB PVI Nurseries	11538.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ONE TRUST CENTRAL OFFICE	9112442 revenue	1E201	ISB PVI Nurseries	9502.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112916 revenue	1E20V	Mainstream Schools Top Ups	460.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112919 revenue	1E20V	Mainstream Schools Top Ups	1801.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112921 revenue	1E20V	Mainstream Schools Top Ups	299.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112910 revenue	1E20V	Mainstream Schools Top Ups	5359.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112911 revenue	1E20V	Mainstream Schools Top Ups	3952.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112912 revenue	1E20V	Mainstream Schools Top Ups	8356.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112913 revenue	1E20V	Mainstream Schools Top Ups	13473.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112917 revenue	1E20V	Mainstream Schools Top Ups	12048.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112918 revenue	1E20V	Mainstream Schools Top Ups	6071.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112920 revenue	1E20V	Mainstream Schools Top Ups	5694.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 ONE TRUST CENTRAL OFFICE	9112922 revenue	1E20V	Mainstream Schools Top Ups	21135.73
Operations & Reg Services	ICT	Revenue Expenditure	22/04/2024 OPEN DIGITAL COOPERATIVE LTD	9110143 revenue	1EJ10	Digital Newcastle	7618.00
Operations & Reg Services	ICT	Revenue Expenditure	16/04/2024 OPEN DIGITAL COOPERATIVE LTD	9104306 revenue	1EJ10	Digital Newcastle	5749.36
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 OPTIMAL DECORATING CONTRACTORS LTD	9104561 revenue	1DE49	i4- Quayside NEC	600.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 OPTIMAL DECORATING CONTRACTORS LTD	9104554 revenue	1DE49	i4- Quayside NEC	2623.90
HRA Income	Other Rents	Revenue Expenditure	23/04/2024 ORBIS PROPERTY PROTECTION LTD	9108008 revenue	1H5A3	E & P Ground Rents	10080.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 ORBIS FROFERT FROTECTION ETD	9099143 revenue	1MK10	Nursing Care LD	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ORCHARD VIEW	9102210 revenue	1MG10	Nursing Care CD Nursing Care OP	18578.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ORCHARD VIEW	9102210 revenue	1MG20	Residential Care OP	11560.00
•			09/04/2024 ORCHARD VIEW		1MM10		33340.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/04/2024 ORCHARD VIEW	9102210 revenue 9102210 revenue	1MM20	Nursing Care MH Residential Care MH	21421.43
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ORCHARD VIEW	9102209 revenue	1MG20	Residential Care OP	-4750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ORCHARD VIEW	9102209 revenue	1MM20	Residential Care MH	6650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 OUSEBURN FARM CHARITY LTD	9104419 revenue	1MK60	Ind Day Care LD	728.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 OUSEBURN FARM CHARITY LTD	9104510 revenue	1MK60	Ind Day Care LD	616.00
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 OUSEBURN FARM CHARITY LTD	9082606 revenue	1EA01	Supported Internship	840.00
Children, Education and Skills	Education	Revenue Expenditure	18/04/2024 OUSEBURN FARM CHARITY LTD	9108506 revenue	1EA01	Supported Internship	1064.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 OUTDOOR CARE LTD	9109027 revenue	1MC02	Ind Sector Placements	20378.12
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 OVIVA UK LTD	9097490 revenue	1ML07	PH - Obesity and Phys Activity	12500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/04/2024 OXYGEN FINANCE LIMITED	9107032 revenue	1RB43	Oxygen Project	17123.28
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2024 P A MOODY RECYCLING LIMITED	9113621 revenue	1KKX1	Civic Centre Direct Costs	268.00
Operations & Reg Services	Parking	Revenue Expenditure	09/04/2024 PARKING AND SECURE DOCUMENTS	9102007 revenue	1V204	Car Parking Infrastructure	2330.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 PARKSIDEPHARMACY	9108077 revenue	1ML11	PH - Smoking & Tobacco	584.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PARKVALE	9102178 revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 PARTNERS IN CARE LTD	9109044 revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 PARTNERSHIPS IN CARE LTD	9110966 revenue	1MG10	Nursing Care OP	11908.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 PARTNERSHIPS IN CARE LTD	9110966 revenue	1MM10	Nursing Care MH	51186.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 PASS N GO	9108629 revenue	1MR67	CSC Charity Accounts	438.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 PASS N GO	9108821 revenue	1MR67	CSC Charity Accounts	438.00
Place	Transport	Revenue Expenditure	05/04/2024 PATROL	9099036 revenue	1V096	Clean Air Zone Parking Remit	1079.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PAVILION COURT CARE HOME	9095983 revenue	1MG10	Nursing Care OP	5782.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILION COURT CARE HOME	9102109 revenue	1MG10	Nursing Care OP	90477.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILION COURT CARE HOME	9102109 revenue	1MG20	Residential Care OP	67304.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILION COURT CARE HOME	9102109 revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILION COURT CARE HOME	9102109 revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILION COURT CARE HOME	9102109 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILION COURT CARE HOME	9102109 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9102205 revenue	1MG20	Residential Care OP	3199.12
Finance	Revenues and Benefits	Revenue Expenditure	09/04/2024 PAY 360 LIMITED	9102404 revenue	1CR01	Revs and Bens Supp&Svs	1299.76
Operations & Reg Services	Parking	Revenue Income	12/04/2024 PAYBYPHONE LIMITED	9104519 revenue	1V213	Pay by Phone Parking Income	31745.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MG01	Care Management OP	308.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MM50	Home Care MH	470.56
			. ,				2.30

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MN30	NRPF Adults	56.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MG01	Care Management OP	306.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MK10	Nursing Care LD	-150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MM01	Assess & Care Management MH	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MG01	Care Management OP	578.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MK10	Nursing Care LD	12.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MM01	Assess & Care Management MH	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MN30	NRPF Adults	1552.64
•			* *		1MG01		459.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue		Care Management OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MM01	Assess & Care Management MH	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MN30	NRPF Adults	-104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MG01	Care Management OP	436.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MM01	Assess & Care Management MH	210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MN30	NRPF Adults	138.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1VH23	Asylum Dispersal	2115.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1VH23	Asylum Dispersal	2470.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1VH33	Homes for Ukraine Scheme	400.00
-	-	·			1VH23		1885.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue		Asylum Dispersal	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1VH23	Asylum Dispersal	2225.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1VH23	Asylum Dispersal	2440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MC02	Ind Sector Placements	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MD62	Support to CIC	3075.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MD67	S17 Children in Need	3745.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MD70	Multi Systemic Therapies	-3.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MF01	CIC & Care Leaver Team	3154.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MN20	Asy Seekers Families	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MD7A	MST - Child Abuse & Neglect	123.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MR68	Greggs & Brough Charitable Tr	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1MC15	Clapham Avenue	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MD62	Support to CIC	3679.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MD66	CWD Care Packages	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MD67	S17 Children in Need	1697.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MD70	Multi Systemic Therapies	108.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MF01	CIC & Care Leaver Team	484.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MN20	Asy Seekers Families	296.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MR67	CSC Charity Accounts	515.00
							49.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MD7A	MST - Child Abuse & Neglect	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MR68	Greggs & Brough Charitable Tr	3394.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MC06	Airey Terrace	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1MB29	Family Time Team	583.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MC02	Ind Sector Placements	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MD62	Support to CIC	3124.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MD67	S17 Children in Need	1718.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MF01	CIC & Care Leaver Team	1993.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MN20	Asy Seekers Families	40.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MF02	CIC & Care Leaver Staff Team	484.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MR67	CSC Charity Accounts	2210.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MD7A	MST - Child Abuse & Neglect	12.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MR68	Greggs & Brough Charitable Tr	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MC15	Clapham Avenue	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1MB29	Family Time Team	26.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MC02	Ind Sector Placements	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MD62	Support to CIC	1883.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MD67	S17 Children in Need	1567.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MF01	CIC & Care Leaver Team	1687.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MN20	Asy Seekers Families	60.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MR67	CSC Charity Accounts	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MD7A	MST - Child Abuse & Neglect	120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MR68	Greggs & Brough Charitable Tr	2237.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MC15	Clapham Avenue	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1MB29	Family Time Team	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MC02	Ind Sector Placements	1100.00
			,.,	revenue			

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MD62	Support to CIC	2908.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MD66	CWD Care Packages	35.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MD67	S17 Children in Need	2116.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MF01	CIC & Care Leaver Team	1901.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MR67	CSC Charity Accounts	2581.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MD7A	MST - Child Abuse & Neglect	52.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MR68	Greggs & Brough Charitable Tr	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MC15	Clapham Avenue	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1MB29	Family Time Team	150.78
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1E296	16-19 Bursary Scheme	461.55
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1CS17	Crisis Support	1355.00
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101038 revenue	1CS18	QCV Vouchers	2160.40
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1CS17	Crisis Support	1710.00
Finance	Revenues and Benefits	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1CS18	QCV Vouchers	2005.92
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1CS17	Crisis Support	348.00
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1CS18	QCV Vouchers	1214.12
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1CS17	Crisis Support	-189.00
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1CS18	QCV Vouchers	1547.69
Finance	Revenues and Benefits	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1CS18	QCV Vouchers	897.40
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1HE01	HRA NHD Mngmnt - Citywide	20.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1HRA3	Misc Feasibility Study/Survey	100.00
HRA Expenditure	General Management	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1HE01	HRA NHD Mngmnt - Citywide	324.57
HRA Expenditure	General Management	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1HRA3	Misc Feasibility Study/Survey	100.00
Operations & Reg Services	Parking	Revenue Income	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1V101	Bus Lane Enforcement	5.00
Operations & Reg Services	Parking	Revenue Income	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1V104	On Street Car Parking	4.20
Operations & Reg Services	Parking	Revenue Income	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1V105	Supervision & Enforcement	-35.00
Operations & Reg Services	Parking	Revenue Income	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1V105	Supervision & Enforcement	50.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue	1D559	Street Enforcement	-20.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9101024 Tevenue 9108017 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	-20.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 PAYPOINT NETWORK LTD	9111596 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	269.00
Place	Transport	Revenue Income	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1V096	Clean Air Zone Parking Remit	120.00
Place	Transport	Revenue Income	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1V096	Clean Air Zone Parking Remit	60.00
			* *		1ML09	<u> </u>	4.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2024 PAYPOINT NETWORK LTD	9101024 revenue		PH - Drugs and alcohol	
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108017 revenue	1ML09	PH - Drugs and alcohol	8.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 PAYPOINT NETWORK LTD	9108018 revenue	1ML09	PH - Drugs and alcohol	38.00 1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 PCC SYSTEMS	9109148 revenue	1KTDX	Architecture Building Design	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 PEAR TREE PROJECTS LTD	9109050 revenue	1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Education	Revenue Income	12/04/2024 PEGS PRE-SCHOOL	9104491 revenue	1E220	School Effectiveness	816.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PEGS PRE-SCHOOL	9100748 revenue	1E201	ISB PVI Nurseries	11384.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PEGS PRE-SCHOOL	9100749 revenue	1EEP5	2Yr Old Learning & Childcare	2891.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 PEGS PRE-SCHOOL	9112450 revenue	1E201	ISB PVI Nurseries	678.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 PELE TOWER	9106812 revenue	1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PEMBROKE LODGE	9102182 revenue	1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PEMBROKE LODGE	9102182 revenue	1MM20	Residential Care MH	60514.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 PEMBROKE LODGE	9102182 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 PEMBROKE LODGE	9102182 revenue	1MM20	Residential Care MH	-702.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 PENNINGTON CHOICES LTD	9102399 revenue	1KR56	Communal Area & Cyclical Mntce	1224.25
	•					Communal Area & Cyclical Mntce	2059.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 PENNINGTON CHOICES LTD	9102400 revenue	1KR56		
ASC & Integrated Services	Repairs & Construction Service Adult Social Care	Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP	9100440 revenue	1MG40	Direct Payments OP	27710.80
ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue	1MG40 1MH40	Direct Payments PD	27710.80 22341.84
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40	Direct Payments PD Direct Payments LD	27710.80 22341.84 38396.48
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40	Direct Payments PD Direct Payments LD Direct Payments MH	27710.80 22341.84 38396.48 6788.76
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40	Direct Payments PD Direct Payments LD	27710.80 22341.84 38396.48
ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40	Direct Payments PD Direct Payments LD Direct Payments MH	27710.80 22341.84 38396.48 6788.76
ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM40	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments PD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84
ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM40 1MM66	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92
ASC & Integrated Services	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income	08/04/2024 PEOPLE PLUS GROUP 08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM40	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments PD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84
ASC & Integrated Services Children, Education and Skills	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM40 1MM66	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH CWD Care Packages	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52
ASC & Integrated Services Children, Education and Skills Children, Education and Skills	Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9088929 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM40 1MD66 1MD66 1E20P 1MH60	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH CWD Care Packages CWD Care Packages	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52
ASC & Integrated Services Children, Education and Skills Children, Education and Skills	Repairs & Construction Service Adult Social Care Children's Social Care Children's Social Care Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9088929 revenue 9100440 revenue	1MG40 1MH40 1MK40 1MM40 1MM40 1MH40 1MH40 1MD66 1MD66 1E20P	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH CWD Care Packages CWD Care Packages High Needs Post16 Funding	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52
ASC & Integrated Services Children, Education and Skills Children, Education and Skills ASC & Integrated Services	Repairs & Construction Service Adult Social Care Children's Social Care Children's Social Care Education Schools/DSG Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9088929 revenue 9100440 revenue 9115269 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM40 1MD66 1MD66 1E20P 1MH60	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH CWD Care Packages CWD Care Packages High Needs Post16 Funding Day Care PD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52
ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Children's Social Care Children's Social Care Education Schools/DSG Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 30/04/2024 PEOPLE PLUS GROUP 30/04/2024 PERCY HEDLEY CENTRE	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9088929 revenue 9100440 revenue 9115269 revenue 9115269 revenue	1MG40 1MH40 1MK40 1MK40 1MG40 1MH40 1MD66 1MD66 1E20P 1MH60	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments PD CWD Care Packages CWD Care Packages High Needs Post16 Funding Day Care PD Day Care PD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52 4542.26 2784.50
ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Adult Social Care Children's Social Care Children's Social Care Education Schools/DSG Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 30/04/2024 PEOPLE PLUS GROUP 30/04/2024 PEOPLE PLUS GROUP 30/04/2024 PERCY HEDLEY CENTRE 30/04/2024 PERCY HEDLEY CENTRE	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9088929 revenue 9100440 revenue 9115269 revenue 9115248 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MM66 1MD66 1E20P 1MH60 1MH60	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH CWD Care Packages CWD Care Packages High Needs Post16 Funding Day Care PD Day Care PD Day Care PD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52 4542.26 2784.50 1106.00
ASC & Integrated Services Children, Education and Skills Children, Education and Skills Children, Education and Skills ASC & Integrated Services	Repairs & Construction Service Adult Social Care Children's Social Care Children's Social Care Education Schools/DSG Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	08/04/2024 PEOPLE PLUS GROUP 30/04/2024 PEOPLE PLUS GROUP 30/04/2024 PERCY HEDLEY CENTRE 30/04/2024 PERCY HEDLEY CENTRE 30/04/2024 PERCY HEDLEY CENTRE 30/04/2024 PERCY HEDLEY CENTRE	9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9100440 revenue 9088929 revenue 9115269 revenue 9115263 revenue 9115263 revenue 9115274 revenue	1MG40 1MH40 1MK40 1MM40 1MG40 1MH40 1MH66 1MD66 1E20P 1MH60 1MH60 1MH60 1MH60 1MH60	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH CWD Care Packages CWD Care Packages High Needs Post16 Funding Day Care PD Day Care PD Day Care PD Residential Care LD	27710.80 22341.84 38396.48 6788.76 -1407.40 -1926.16 -514.84 16460.92 290.00 491.52 4542.26 2784.50 1106.00 8632.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115270 revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115271 revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115272 revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115273 revenue	1MK60	Ind Day Care LD	838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115244 revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115245 revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115246 revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115247 revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115250 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115253 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115254 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115255 revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115256 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115257 revenue	1MK60	Ind Day Care LD	3154.25
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115258 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115259 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115260 revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115261 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115262 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115264 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115265 revenue	1MK60	Ind Day Care LD	1556.85
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115266 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115267 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 PERCY HEDLEY CENTRE	9115268 revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095989 revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096010 revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096004 revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096015 revenue	1MK20	Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095990 revenue	1MK60	Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095993 revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096011 revenue	1MK60	Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096012 revenue	1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096013 revenue	1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096014 revenue	1MK60	Ind Day Care LD	853.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095985 revenue	1MK60	Ind Day Care LD	1858.51
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095986 revenue	1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095987 revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095988 revenue	1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095991 revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095994 revenue	1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095995 revenue	1MK60	Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095996 revenue	1MK60	Ind Day Care LD	2153.37
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095997 revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095998 revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9095999 revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096000 revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096001 revenue	1MK60	Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096002 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096003 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096005 revenue	1MK60	Ind Day Care LD	2775.03
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096006 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096007 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096008 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PERCY HEDLEY CENTRE	9096009 revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PERCY HEDLEY CENTRE	9102124 revenue	1MG20	Residential Care OP	5257.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PERCY HEDLEY CENTRE	9102124 revenue	1MK20	Residential Care LD	52729.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PERCY HEDLEY CENTRE	9102123 revenue	1MK20	Residential Care LD	77528.95
•	Adult Social Care	•	09/04/2024 PERCY HEDLEY CENTRE	9102232 revenue	1MK60		1858.51
ASC & Integrated Services		Revenue Expenditure				Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 PERCY HEDLEY CENTRE	9102124 revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 PERCY HEDLEY CENTRE	9102124 revenue	1MK20	Residential Care LD	-2346.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PERCY HOUSE	9102100 revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 PERMATT FORK LIFT TRUCKS LTD	9093974 revenue	1KESY	External Hires	563.33
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 PEST ARREST	9111848 revenue	1EA04	Heaton ASB	300.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 PEST ARREST	9111847 revenue	1KE1U	Shieldfield Centre R&M	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PHILIP CUSSINS HOUSE	9102136 revenue	1MG20	Residential Care OP	16202.80
a micgrated services	, to all obein cure	nevenue Expenditure	53/5 // 252	JIJZIJO ICVCIIGE	1.41020	nesidential cure of	20202.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 PHILIPS COURT NURSING HOME 23/04/2024 PHILIPS COURT NURSING HOME	9111030 revenue	1MG10 1MM10	Nursing Care OP	4492.48 9101.22
ASC & Integrated Services Place	Adult Social Care	Revenue Expenditure		9111030 revenue		Nursing Care MH	
	Development Management	Revenue Expenditure	03/04/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9097384 revenue	1V034	North East Community Forest	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024 PHOENIX EYE LTD	9105475 revenue	1KJ31	Security - Manned Guards	1560.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/04/2024 PHOENIX EYE LTD 30/04/2024 PHOENIX EYE LTD	9110078 revenue	1KJ31 1KJ31	Security - Manned Guards	12114.00 12114.00
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 PHOENIX EYE LTD	9105474 revenue 9107072 revenue	1KJ31 1KJ31	Security - Manned Guards Security - Manned Guards	12114.00
	•	Revenue Expenditure	16/04/2024 PHOENIX EYE LTD		1KJ31 1KF07	•	709.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	· ·	9107046 revenue		Banqueting Suite	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024 PHOENIX EYE LTD	9107074 revenue	1KJ31	Security - Manned Guards	10857.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024 PHOENIX EYE LTD	9080439 revenue	1KJ31	Security - Manned Guards	10857.60 2620.80
Operations & Reg Services	Facilities Serv and Civic Mgmt Repairs & Construction Service	Revenue Expenditure	16/04/2024 PHOENIX EYE LTD 17/04/2024 PHOENIX EYE LTD	9107073 revenue 9090837 revenue	1KJ31 1KVWC	Security - Manned Guards Minor Works Contracts	4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 PHOENIX EYE LTD	9094805 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	4976.40
Operations & Reg Services	•	Revenue Expenditure	· ·		1KVWC		4976.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 PHOENIX EYE LTD	9089996 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 PHOENIX EYE LTD	9092065 revenue	1KVWC	Minor Works Contracts	4767.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 PHOENIX EYE LTD	9098070 revenue	1KVWC	Minor Works Contracts	4889.40
Place	Transport	Revenue Expenditure	19/04/2024 PHOENIX HEALTH & SAFETY	9104226 revenue	1KE12	Road Activities Permit Scheme	1495.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 PHOENIX HOUSE	9102242 revenue	1ML09	PH - Drugs and alcohol	7014.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 PHOENIX SOFTWARE LTD	9102378 revenue	1MB30	Long Term Social Work Teams	336.77
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024 PHOENIX SOFTWARE LTD	9102712 revenue	1CX50	Technical Refresh	2055.20
Operations & Reg Services	ICT	Revenue Expenditure	10/04/2024 PHOENIX SOFTWARE LTD	9102391 revenue	1CX50	Technical Refresh	383.45
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024 PHOENIX SOFTWARE LTD	9108533 revenue	1CX50	Technical Refresh	1114328.36
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024 PIRTEK (TYNE & WEAR)	9093994 revenue	3KES1	City Transport Stock	371.18
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 PIRTEK (TYNE & WEAR)	9094052 revenue	3KES1	City Transport Stock	303.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 PLACES FOR PEOPLE LIVING+	9094218 revenue	1VH26	Housing Advice Centre	1139.11
Children, Education and Skills	Education	Revenue Income	12/04/2024 PLANTPOTS PLAYGROUP	9104488 revenue	1E220	School Effectiveness	1928.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PLANTPOTS PLAYGROUP	9100625 revenue	1E201	ISB PVI Nurseries	21206.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PLANTPOTS PLAYGROUP	9100821 revenue	1E201	ISB PVI Nurseries	74002.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PLANTPOTS PLAYGROUP	9100824 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PLANTPOTS PLAYGROUP	9100624 revenue	1EEP5	2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 PLANTPOTS PLAYGROUP	9100825 revenue	1EEP5	2Yr Old Learning & Childcare	15773.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 PLANTPOTS PLAYGROUP	9112174 revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Place	Transport	Capital Expenditure	05/04/2024 POLARIS REAL ESTATE	9082018 Capital	2CAPI	Capital Investment	1200.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 POLICE AND CRIME COMMISSIONER	9109781 revenue	1D560	Resilience Planning	3375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098188 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	459.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098189 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	609.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098194 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1253.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098195 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	526.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098326 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	267.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098328 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	384.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098329 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	662.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098330 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	779.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098331 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	721.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 POLYGON	9098332 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	288.24
Place	Transport	Revenue Expenditure	19/04/2024 POLYGON	9105256 revenue	1KEMC	Highways	1720.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024 PONTELAND HIGH SCHOOL	9102778 revenue	1E211	SB Olea-Extra District Recoup	9941.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 PONTELAND MANOR	9110971 revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 PONTELAND MANOR	9110971 revenue	1MG20	Residential Care OP	-939.06
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 PONTELAND PRIVATE NURSERY	9112923 revenue	1E20V	Mainstream Schools Top Ups	8235.32
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 PONTELAND ROAD PHARMACY	9108078 revenue	1ML11	PH - Smoking & Tobacco	1342.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 POPPIES NORTH LIMITED	9099159 revenue	1MG50	Home Care OP	305.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/04/2024 PORTAKABIN LIMITED	9108476 revenue	1CC52	Outer West Library Hub	4827.31
Place	Development Management	Revenue Income	17/04/2024 PORTAL PLAN QUEST LTD	9108037 revenue	1V030	Development Management	578.00
Place	Development Management	Revenue Income	26/04/2024 PORTAL PLAN QUEST LTD	9112393 revenue	1V030	Development Management	578.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9113230 revenue	1MK50	Supported Living LD	17236.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9113141 revenue	1MK50	Supported Living LD	1346.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9113142 revenue	1MM50	Home Care MH	1664.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9115451 revenue	1MM50	Home Care MH	21315.30
Operations & Reg Services	Operations	Revenue Expenditure	18/04/2024 POST OFFICE FLEET AND BULK TEAM	9108447 revenue	1KESW	Fleet & Maintce Internal SLA	175000.00
Finance	Revenues and Benefits	Revenue Expenditure	17/04/2024 POST OFFICE LIMITED	9102415 revenue	1CS14	Revs & Bens Small Grants	519.14
Finance	Revenues and Benefits	Revenue Expenditure	23/04/2024 POSTURITE	9102349 revenue	1CS14	Revs & Bens Small Grants	326.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2024 POTENSIAL LTD	9110977 revenue	1MK20	Residential Care LD	10551.57
ASC & Integrated Services	Adult Social Care	Revenue Income	29/04/2024 POTENSIAL LTD	9110977 revenue	1MK20	Residential Care LD	-801.59
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/04/2024 POTTS PRINTERS LTD	9113128 revenue	1FL03	Elections Delivery	485.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	29/04/2024 POTTS PRINTERS LTD	9113129 revenue	1FL03	Elections Delivery	260.00

Operations & Reg Services	Democratic Services	Revenue Expenditure	29/04/2024 POTTS PRINTERS LTD	9112841 revenue	1FL03	Elections Delivery	530.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/04/2024 POTTS PRINTERS LTD	9112843 revenue	1FL03	Elections Delivery	800.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/04/2024 POTTS PRINTERS LTD	9112842 revenue	1FL03	Elections Delivery	312.00
Operations & Reg Services Public Health Service	Local Services Public Health	Revenue Expenditure	25/04/2024 POTTS PRINTERS LTD	9112250 revenue	1KEYX 1ML01	Community Engagement PH - Public Health Main	1147.00 481.00
		Revenue Expenditure	09/04/2024 POTTS PRINTERS LTD	9102336 revenue			
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024 PPG ARCHITECTURAL COATINGS UK LTD	9102338 revenue	1KE75	Grafitti Removal Team	436.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 PPG ARCHITECTURAL COATINGS UK LTD	9096198 revenue	1KVWC	Minor Works Contracts	527.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 PPG ARCHITECTURAL COATINGS UK LTD	9096199 revenue	1KVWC	Minor Works Contracts	1055.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 PPSL-DISTRICT HEATING LTD	9099519 revenue	1KR05	District Heating	44121.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PREMIER NURSING HOMES LTD	9102192 revenue	1MG20	Residential Care OP	3057.48
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024 PREMIER PAPER GROUP LTD	9103669 revenue	1CP17	Digital Printing	683.38
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024 PREMIER PAPER GROUP LTD	9111817 revenue	1CP17	Digital Printing	781.00
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024 PREMIER PAPER GROUP LTD	9111811 revenue	1CP17	Digital Printing	391.34
Operations & Reg Services	ICT	Revenue Expenditure	24/04/2024 PREMIER PAPER GROUP LTD	9111821 revenue	1CP17	Digital Printing	488.13
Operations & Reg Services	ICT	Revenue Expenditure	09/04/2024 PREMIER PAPER GROUP LTD	9102326 revenue	1CP17	Digital Printing	3709.75
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2024 PREMIER TRAFFIC MANAGEMENT LTD	9109221 revenue	1KEFA	Grounds Maintenance	6828.68
Place	Transport	Capital Expenditure	30/04/2024 PREMIER TRAFFIC MANAGEMENT LTD	9111813 Capital	2CAPI	Capital Investment	6515.00
Children, Education and Skills	Education	Revenue Expenditure	29/04/2024 PREMIER TRANSPORT	9111599 revenue	1E212	Transport Special	4120.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2024 PREMIER WASTE RECYCLING LTD	9109817 revenue	1DE46	i2- Byker NEC	259.76
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024 PRESTIGE MINIBUS TRAVEL	9112105 revenue	1E212	Transport Special	11816.14
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 PREVENTX	9097489 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	131250.00
Place	Transport	Capital Expenditure	05/04/2024 PRICEBUY LTD	9098743 Capital	2CAPI	Capital Investment	2400.00
Place	Transport	Capital Expenditure	15/04/2024 PRICEBUY LTD	9104978 Capital	2CAPI	Capital Investment	1720.00
Place	Transport	Capital Expenditure	26/04/2024 PRICEBUY LTD	9110387 Capital	2CAPI	Capital Investment	1300.00
Place	Transport	Capital Expenditure	11/04/2024 PRICEBUY LTD	9101277 Capital	2CAPI	Capital Investment	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PRIMROSE HOUSE	9102229 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PRIMROSE HOUSE	9102183 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 PRIMROSE HOUSE	9102183 revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PRIMROSE LODGE	9102102 revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 PRIMROSE LODGE	9102102 revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 PRIMROSE LODGE	9102102 revenue	1MG10	Nursing Care OP	-768.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 PRINCES COURT AKARICARE	9110972 revenue	1MG10	Nursing Care OP	8013.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 PRINCES COURT AKARICARE	9110972 revenue	1MM20	Residential Care MH	3321.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 PRO CATERING EQUIPMENT LTD	9103724 revenue	1KVEM	Mechanical Stand Alone Works	968.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 PROACE HEALTHCARE SERVICE	9096140 revenue	1MK50	Supported Living LD	392.40
Operations&Regulatory Services	ICT	Capital Expenditure	17/04/2024 PROBRAND LTD	9102713 Capital	2CITC	IT Services	516.70
Public Health Service	Public Health	Revenue Expenditure	24/04/2024 PROPS NORTH EAST	9111777 revenue	1ML09	PH - Drugs and alcohol	35500.00
Public Health Service	Public Health	· ·	03/04/2024 PROPS NORTH EAST		1ML09	=	10555.00
		Revenue Expenditure	• •	9097488 revenue		PH - Drugs and alcohol	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/04/2024 PROSPER LEARNING TRUST	9113795 revenue	1E20D	Special Schools InYear Top Ups	43333.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110894 revenue	1E20D	Special Schools InYear Top Ups	101500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110893 revenue	1E20D	Special Schools InYear Top Ups	56000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110895 revenue	1E20D	Special Schools InYear Top Ups	18695.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110892 revenue	1E20D	Special Schools InYear Top Ups	92400.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110897 revenue	1E25T	Commissioned AP Place & Topup	20698.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110898 revenue	1E25T	Commissioned AP Place & Topup	6115.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110899 revenue	1E25T	Commissioned AP Place & Topup	216666.67
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110901 revenue	1E25T	Commissioned AP Place & Topup	45199.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110902 revenue	1E25T	Commissioned AP Place & Topup	3098.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110903 revenue	1E25T	Commissioned AP Place & Topup	164583.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110904 revenue	1E25T	Commissioned AP Place & Topup	26125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110896 revenue	1E25T	Commissioned AP Place & Topup	11000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 PROSPER LEARNING TRUST	9110900 revenue	1E25T	Commissioned AP Place & Topup	21725.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 PROSPER LEARNING TRUST	9113017 revenue	1E20D	Special Schools InYear Top Ups	54149.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 PROSPER LEARNING TRUST	9113016 revenue	1E20D	Special Schools InYear Top Ups	1217546.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 PROSPER LEARNING TRUST	9113015 revenue	1E25T	Commissioned AP Place & Topup	60389.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 PROTECTIVE CARE GROUP	9109045 revenue	1MC02	Ind Sector Placements	86233.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/04/2024 PSYCHIATRIC SERVICES - NORTH EAST LTD	9105269 revenue	1MD68	Legal Fees Care	410.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 PSYCHREP UK LTD	9098982 revenue	1MD68	Legal Fees Care	1414.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 PSYCHREP UK LTD	9102937 revenue	1MD68	Legal Fees Care	280.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 PSYCHREP UK LTD	9110940 revenue	1MD68	Legal Fees Care	1380.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 PSYCHREP UK LTD	9111676 revenue	1MD68	Legal Fees Care	1259.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2024 PSYCHREP UK LTD	9104262 revenue	1MD68	Legal Fees Care	1310.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2024 PSYCHREP UK LTD	9105774 revenue	1MD68	Legal Fees Care	712.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024 PTFS EUROPE	9097875 revenue	1EJ12	ICT	18556.13
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 QA LIMITED	9084918 revenue	1CM00	IT Management & Admin	20000.00
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Operations & Reg Services	Business Management	Revenue Expenditure	12/04/2024 QUADIENT FINANCE UK LTD	9104520 revenue	1FG03	Central Post Room	306.34
Operations & Reg Services	Business Management	Revenue Expenditure	23/04/2024 QUADIENT HIVAINCE OR ETD	9111055 revenue	1FG03	Central Post Room	19000.00
Operations & Reg Services	ICT	Revenue Expenditure	22/04/2024 QUALYS LTD	9109823 revenue	1CX50	Technical Refresh	3128.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 QUEEN MARGARET UNIVERSITY	9098444 revenue	1MF01	CIC & Care Leaver Team	1596.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024 QUICKCO SUNDERLAND	9098951 revenue	3KES1	City Transport Stock	383.47
Operations & Regulatory Services	Operations	Revenue Expenditure	25/04/2024 QUICKCO SUNDERLAND	9094765 revenue	3KES1	City Transport Stock	264.36
Operations & Regulatory Services	Operations	Revenue Expenditure	15/04/2024 QUICKCO SUNDERLAND	9090798 revenue	3KES1	City Transport Stock	588.78
Operations & Regulatory Services	Operations	Revenue Expenditure	17/04/2024 QUICKCO SUNDERLAND	9093960 revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	10/04/2024 QUICKCO SUNDERLAND	9102737 revenue	3KES1	City Transport Stock	583.08
Operations & Regulatory Services	Operations	Revenue Expenditure	24/04/2024 QUICKCO SUNDERLAND	9098949 revenue	3KES1	City Transport Stock	300.33
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 QUICKCO SUNDERLAND	9087948 revenue	3KES1	City Transport Stock	287.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2024 QUICKCO SUNDERLAND	9085152 revenue	3KES1	City Transport Stock	408.55
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 QUICKCO SUNDERLAND	9099415 revenue	3KES1	City Transport Stock	367.40
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 QUICKCO SUNDERLAND	9094023 revenue	3KES1	City Transport Stock	266.61
Operations & Regulatory Services	Operations	•	19/04/2024 QUICKCO SUNDERLAND	9094764 revenue	3KES1	City Transport Stock	1420.93
ASC & Integrated Services		Revenue Expenditure Revenue Expenditure	25/04/2024 QUICKSILVER	9111906 revenue	1VH23	Asylum Dispersal	260.00
· ·	Integrated Services	•			1VH23 1VH23		260.00
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	25/04/2024 QUICKSILVER 15/04/2024 QUICKSILVER	9111905 revenue 9105484 revenue	1VH23 1VH21	Asylum Dispersal Supporting Independant Sch	280.00
· ·	•	•				• .	720.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/04/2024 QUICKSILVER	9105479 revenue	1VH21	Supporting Independant Sch	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024 QUICKSILVER	9110317 revenue	1VH23	Asylum Dispersal	457.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024 QUICKSILVER	9110318 revenue	1VH23	Asylum Dispersal	559.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/04/2024 QUICKSILVER	9110321 revenue	1VH23	Asylum Dispersal	437.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2024 QUICKSILVER	9098003 revenue	1VH21	Supporting Independant Sch	949.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 QUICKSILVER	9108625 revenue	1VH21	Supporting Independant Sch	540.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 QUICKSILVER	9109200 revenue	1VH23	Asylum Dispersal	459.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 QUICKSILVER	9109140 revenue	1VH26	Housing Advice Centre	498.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 R J UTILITY SERVICES LTD	9090106 revenue	1KR05	District Heating	8870.00
Place	Development Management	Capital Expenditure	03/04/2024 R V ROGER LIMITED	9097375 Capital	2CAPI	Capital Investment	502.00
Place	Transport	Revenue Expenditure	25/04/2024 RA INFORMATION SYSTEMS	9112323 revenue	1V064	Public Footpaths and R.O.W.	881.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 RAINBOW PRE-SCHOOL	9100592 revenue	1E201	ISB PVI Nurseries	17809.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 RAINBOW PRE-SCHOOL	9100593 revenue	1E201	ISB PVI Nurseries	887.89
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 RAINBOW PRE-SCHOOL	9100594 revenue	1EEP5	2Yr Old Learning & Childcare	18605.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 RAINBOW PRE-SCHOOL	9112449 revenue	1E201	ISB PVI Nurseries	2036.19
Place	Transport	Capital Expenditure	11/04/2024 RAINTON CONSTRUCTION LTD	9103809 Capital	2CAPI	Capital Investment	45967.10
Place	Transport	Revenue Expenditure	11/04/2024 RAINTON CONSTRUCTION LTD	9103809 revenue	1KEMC	Highways	2435.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/04/2024 RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	9102834 revenue	1D509	Late Night Levy	12704.65
Finance	Revenues and Benefits	Revenue Expenditure	11/04/2024 RB PERFOMANCE LTD	9103777 revenue	1CR01	Revs and Bens Supp&Svs	5100.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2024 RE:GEN GROUP LIMITED	9105592 Capital	2HE01	Capital Citywide	104198.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2024 RE:GEN GROUP LIMITED	9105594 Capital	2HE01	Capital Citywide	13376.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/04/2024 RE:GEN GROUP LIMITED	9105595 Capital	2HE01	Capital Citywide	213951.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/04/2024 RE:GEN GROUP LIMITED	9107983 Capital	2HE01	Capital Citywide	485014.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/04/2024 RE:GEN GROUP LIMITED	9105593 Capital	2HE01	Capital Citywide	443288.47
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/04/2024 REACH PUBLISHING LTD	9099009 revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/04/2024 REACH PUBLISHING LTD	9099473 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024 REACH PUBLISHING LTD	9100119 revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024 REACH PUBLISHING LTD	9100123 revenue	1FN20	Communication	790.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024 REACH PUBLISHING LTD	9100124 revenue	1FN20	Communication	324.48
Assistant Chief Executive	Communication Services	Revenue Expenditure	23/04/2024 REACH PUBLISHING LTD	9110748 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	19/04/2024 REACH PUBLISHING LTD	9109201 revenue	1FN20	Communication	16214.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024 REACH PUBLISHING LTD	9092892 revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024 REACH PUBLISHING LTD	9092893 revenue	1FN20	Communication	405.60
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024 REACH PUBLISHING LTD	9092894 revenue	1FN20	Communication	588.12
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/04/2024 REACH PUBLISHING LTD	9096177 revenue	1FN20	Communication	344.76
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024 REACH PUBLISHING LTD	9096168 revenue	1FN20	Communication	2007.72
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024 REACH PUBLISHING LTD	9096169 revenue	1FN20	Communication	2190.24
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024 REACH PUBLISHING LTD	9096170 revenue	1FN20	Communication	446.16
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/04/2024 REACH PUBLISHING LTD	9096175 revenue	1FN20	Communication	405.60
Operations & Reg Services	Local Services	Revenue Expenditure	24/04/2024 REACTEC LTD	9100764 revenue	1KEFA	Grounds Maintenance	3152.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 REACTEC LTD	9092083 revenue	1KR01	Responsive Maintenance	3152.39
Workforce & Inclusion	Health and Safety	Revenue Expenditure	05/04/2024 REACTEC LTD	9098801 revenue	1FP40	Health & Safety Team	3224.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 READYPAY LTD	9099330 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 READYPAY LTD	9099270 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 READYPAY LTD	9099331 revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 READYPAY LTD	9099597 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 READYPAY LTD	9099598 revenue	1MK60	Ind Day Care LD	990.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 READYPAY LTD	9099599 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 READYPAY LTD	9099606 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 READYPAY LTD	9099608 revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 READYPAY LTD	9099610 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 READYPAY LTD	9099611 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 READYPAY LTD	9099612 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099481 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099482 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099483 revenue	1MK60	Ind Day Care LD	320.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099484 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099383 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099647 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099176 revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024 READYPAY LTD	9099600 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024 READYPAY LTD	9099601 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/04/2024 READYPAY LTD	9099602 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099620 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099621 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099623 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099618 revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099619 revenue	1MK60	Ind Day Care LD	480.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099490 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099491 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099492 revenue	1MK60	Ind Day Care LD	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 READYPAY LTD	9099605 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 READYPAY LTD	9099616 revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 READYPAY LTD	9099604 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 READYPAY LTD	9100104 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 READYPAY LTD	9099615 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024 READYPAY LTD	9081190 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024 READYPAY LTD	9081153 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024 READYPAY LTD	9098267 revenue	1E212	Transport Special	8333.31
Children, Education and Skills	Education	Revenue Expenditure	10/04/2024 READYPAY LTD	9098266 revenue	1E212	Transport Special	8333.31
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Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 READYPAY LTD	9098271 revenue	1E212	Transport Special	6608.23
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024 READYPAY LTD	9098258 revenue	1E212	Transport Special	8075.40
Children, Education and Skills	Education	Revenue Expenditure	04/04/2024 READYPAY LTD	9098263 revenue	1E212	Transport Special	8333.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 REAL LIFE OPTIONS	9106807 revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 REAL LIFE OPTIONS	9106775 revenue	1MK50	Supported Living LD	105795.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 REAL LIFE OPTIONS	9106829 revenue	1MK51	Home Care LD	1236.06
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 REAL LIFE OPTIONS	9106775 revenue	1MK50	Supported Living LD	-6435.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/04/2024 RED-CAR TAXIS LTD	9112799 revenue	1MC20	In-House Foster Carer Costs	1195.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 RED-CAR TAXIS LTD	9098235 revenue	1MC20	In-House Foster Carer Costs	984.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 REDRESS LTD	9096088 revenue	1MK60	Ind Day Care LD	350.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 REDRESS LTD	9096089 revenue	1MK60	Ind Day Care LD	350.08
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024 REEN TECHNOLOGIES LIMITED	9101282 revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 REEN TECHNOLOGIES LIMITED	9101285 revenue	1KW00	Localised Working	4648.00
Place		·	05/04/2024 REGENERATE NEWCASTLE ASSET CO.	9099470 Capital	2CAPI	Capital Investment	35200.00
	Major Projects	Capital Expenditure					
Place	Major Projects	Capital Expenditure	11/04/2024 REGENERATE NEWCASTLE ASSET CO.	9098430 Capital	2CAPI	Capital Investment	70146.59
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024 RENTOKIL INITIAL UK LIMITED	9107162 revenue	1KE53	Clinical Waste	261.10
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 RENTOKIL INITIAL UK LIMITED	9103711 revenue	1KE53	Clinical Waste	8135.62
HRA Income	Other Rents	Revenue Expenditure	15/04/2024 RENTOKIL PEST CONTROL	9105371 revenue	1H5A2	Housing Shops Net Rent	523.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RESOLVE(CARE NORTHERN)LTD	9096041 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RESOLVE(CARE NORTHERN)LTD	9096042 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RESOLVE(CARE NORTHERN)LTD	9096040 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 RESOLVE(CARE NORTHERN)LTD	9102135 revenue	1MK20	Residential Care LD	64572.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 RESOLVE(CARE NORTHERN)LTD	9102234 revenue	1MK60	Ind Day Care LD	1135.20
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 RESPECT	9098726 revenue	1VP23	External Grants	19900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 REXEL UK LIMITED	9104159 revenue	1KVEE	Electrical Stand Alone Works	719.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 REXEL UK LIMITED	9104139 revenue	1KVEM	Mechanical Stand Alone Works	346.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024 REXEL OR LIMITED 19/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9090783 Capital	2HE01	Capital Citywide	9604.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9091286 Capital	2HE01	Capital Citywide	4550.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9099107 revenue	1KVWC	Minor Works Contracts	646.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9099108 revenue	1KVWC	Minor Works Contracts	1980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9099109 revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9110081 revenue	1KR12	DDA	474.00

Operations&Regulatory Services	Operations	Capital Expenditure	10/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9099166 Capital	2CAPI	Capital Investment	16298.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9110082 revenue	1DQ99	S&M Management	7666.00
Place	Economic Development	Revenue Expenditure	29/04/2024 RHWE	9113798 revenue	1FN38	Localised Provision Project	13652.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115372 revenue	1MG50	Home Care OP	618.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115373 revenue	1MG50	Home Care OP	519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115374 revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115374 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115375 revenue	1MG50	Home Care OP	618.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115376 revenue	1MG50	Home Care OP	519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115377 revenue	1MG50	Home Care OP	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115377 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9115378 revenue	1MG50	Home Care OP	621.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096128 revenue	1MG50	Home Care OP	259.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096130 revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096130 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096132 revenue	1MG50	Home Care OP	519.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096134 revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096134 revenue	1MG60	Day Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096129 revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9096129 revenue	1MM60	Day Care MH	87.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 RICHMOND FIRE ENGINEERS LTD	9083100 revenue	1KKX1	Civic Centre Direct Costs	325.00
Place	Commercial Dev & Property	Revenue Expenditure	03/04/2024 RICHMOND FIRE ENGINEERS LTD	9097380 revenue	1KKX1	Civic Centre Direct Costs	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 RIGHT AT HOME TYNESIDE	9106860 revenue	1MG50	Home Care OP	35159.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 RIGHT AT HOME TYNESIDE	9106860 revenue	1MK50	Supported Living LD	6592.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 RIGHT AT HOME TYNESIDE	9097526 revenue	1MG50	Home Care OP	128622.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 RIGHT TRAK LTD	9109028 revenue	1MC02	Ind Sector Placements	35978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 RIGHT TRAK LTD	9109029 revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024 RINGTONS LTD	9089423 revenue	1MW03	Foodworks Enterprise	274.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024 RINGTONS LTD	9089423 revenue	1MW04	Foodworks Training	181.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/04/2024 RISE AND SHINE CLEANING	9110853 revenue	1MD67	S17 Children in Need	892.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 RIVERDALE PAPER PLC	9110135 revenue	1KE14	Waste Disposal General O/H	2141.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 RIVERDALE PAPER PLC	9110184 revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/04/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9104578 revenue	1EEG4	C&FN Inner West	801.32
Children, Education and Skills	Education	Revenue Income	12/04/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9104497 revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9100708 revenue	1E201	ISB PVI Nurseries	21937.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9100712 revenue	1E201	ISB PVI Nurseries	2585.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9100713 revenue	1EEP5	2Yr Old Learning & Childcare	23133.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9112448 revenue	1E201	ISB PVI Nurseries	7466.03
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1HP01	Comm. Centres - Citywide	183.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.74
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KE1M	Byker Lodge Centre	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KE1V	Allendale Road Depot R&M	366.32
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KE1D	Denton & Whope CC R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105510 revenue	1KE1U	Shieldfield Centre R&M	1845.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105493 revenue	1KE1U	Shieldfield Centre R&M	1275.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105506 revenue	1KE1V	Allendale Road Depot R&M	360.00
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105518 revenue	1KEWC	Condercum Road Depot	340.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 RJ LIFT SERVICE LTD	9105503 revenue	1KE1U	Shieldfield Centre R&M	1545.00
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024 RJ LIFT SERVICE LTD	9099269 revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 RJ LIFT SERVICE LTD	9102431 revenue	1KR56	Communal Area & Cyclical Mntce	270.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024 RJ LIFT SERVICE LTD	9105481 revenue	1DE50	i6- Charlotte Square NEC	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	15/04/2024 RJ LIFT SERVICE LTD	9105482 revenue	1DV01	Charlotte Sq	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1DE49	i4- Quayside NEC	183.16
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1KKX1	Civic Centre Direct Costs	1713.04
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1V075	Guildhall	91.58
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Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1DE48	i8 - Lynwood NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Place	Commercial Dev & Property	Revenue Expenditure	17/04/2024 RJ LIFT SERVICE LTD	9107990 revenue	1FRAE	Shieldfield	183.16
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105491 revenue	1DE49	i4- Quayside NEC	275.00
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105504 revenue	1KKX1	Civic Centre Direct Costs	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	30/04/2024 RJ LIFT SERVICE LTD	9105492 revenue	1KKX1	Civic Centre Direct Costs	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024 RNIB	9098376 revenue	1MG70	Equipt & Adaptations OP	310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 RNIB	9056823 revenue	1MG70	Equipt & Adaptations OP	2099.20
Public Health Service	Public Health	Revenue Expenditure	05/04/2024 ROAD TO RECOVERY TRUST	9098745 revenue	1ML18	SSMTRG	3874.50
Public Health Service	Public Health	Revenue Expenditure	23/04/2024 ROAD TO RECOVERY TRUST	9110730 revenue	1ML18	SSMTRG	7000.00
Place	Major Projects	Capital Expenditure	05/04/2024 ROBERTSON CE LTD	9098465 Capital	2CAPI	Capital Investment	294764.44
Place	Major Projects	Capital Expenditure	17/04/2024 ROBERTSON CE LTD	9107181 Capital	2CAPI	Capital Investment	329254.86
Place	Major Projects	Capital Expenditure	30/04/2024 ROBERTSON CE LTD	9116715 Capital	2CAPI	Capital Investment	65514.34
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 ROOF RITE	9094189 revenue	1KE1M	Byker Lodge Centre	5595.00
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2024 ROOF RITE	9092418 revenue	1KE1U	Shieldfield Centre R&M	8200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9102216 revenue	1MG20	Residential Care OP	12684.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9108937 revenue	1MG50	Home Care OP	11397.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ROYAL HAMPTON	9111000 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ROYAL HAMPTON	9111000 revenue	1MG20	Residential Care OP	-1295.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/04/2024 ROYAL HASKONING LTD	9115446 revenue	1RB48	Other Corporate Items	6629.00
Operations & Reg Services	Business Management	Revenue Expenditure	23/04/2024 ROYAL MAIL	9110372 revenue	1FG03	Central Post Room	292.30
Operations & Reg Services	Business Management	Revenue Expenditure	03/04/2024 ROYAL MAIL	9093194 revenue	1FG03	Central Post Room	298.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 ROYAL MENCAP SOCIETY	9097487 revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9102201 revenue	1MH20	Residential Care PD	1834.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 ROYAL VOLUNTATRY SERVICE	9102918 revenue	1EJ20	City Library and Hub	2280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 ROYSTON LTD	9097947 revenue	1KR56	Communal Area & Cyclical Mntce	585.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 RYTON TOWERS	9110973 revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 RYTON TOWERS	9110973 revenue	1MG20	Residential Care OP	-800.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 S.E.L.F. LTD 14/15 PARK VIEW	9102103 revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SACRED HEART ACADEMY	9102103 revenue	1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SACRED HEART ACADEMY	9112429 revenue	1E201	ISB PVI Nurseries	13574.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SACRED HEART ACADEMY	9112427 revenue	1E201	ISB PVI Nurseries	5429.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SACRED HEART ACADEMY	9113080 revenue	1E20V	Mainstream Schools Top Ups	3331.32
•	-		26/04/2024 SACRED HEART ACADEMY		1E20V 1E20V		38639.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure		9113079 revenue		Mainstream Schools Top Ups	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/04/2024 SAFE FAMILIES FOR CHILDREN	9097513 revenue	1MB22	Initial Response Service	15000.00
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024 SANCTUARY PERSONNEL LTD	9105597 revenue	1E233	Educational Psychology Service	27083.68
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024 SANCTUARY PERSONNEL LTD	9105596 revenue	1E233	Educational Psychology Service	35547.35
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2024 SANDERSON WEATHERALL	9109208 revenue	1DQ50	Asset Transfers	1950.00
Place	Economic Development	Revenue Expenditure	17/04/2024 SANGUINES EVENT CATERING	9102416 revenue	1FN38	Localised Provision Project	370.20
Place	Economic Development	Revenue Expenditure	19/04/2024 SANGUINES EVENT CATERING	9108924 revenue	1FN38	Localised Provision Project	260.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 SB CONSULTANCY (2015)	9109170 revenue	1MD68	Legal Fees Care	994.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SCARBOROUGH COURT NURSING HOME	9102101 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 SCARBOROUGH COURT NURSING HOME	9102101 revenue	1MG20	Residential Care OP	-1457.57
Finance	Chief Executive	Revenue Expenditure	29/04/2024 SCC (COMPQ)	9113614 revenue	1FG52	North of Tyne Devolution Deal	266.76
Operations&Regulatory Services	ICT	Capital Expenditure	09/04/2024 SCC (COMPQ)	9093151 Capital	2CITC	IT Services	19229.80
Operations&Regulatory Services	ICT	Capital Expenditure	09/04/2024 SCC (COMPQ)	9093152 Capital	2CITC	IT Services	20491.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 SCHNEIDER ELECTRIC	9104507 revenue	1KR05	District Heating	2965.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 SCHNEIDER ELECTRIC	9104588 revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 SCHNEIDER ELECTRIC	9104464 revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 SCHNEIDER ELECTRIC	9103433 revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024 SCHNEIDER ELECTRIC	9102252 revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SCOTSWOOD VILLAGE NURSERY	9100695 revenue	1E201	ISB PVI Nurseries	32906.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SCOTSWOOD VILLAGE NURSERY	9100698 revenue	1E201	ISB PVI Nurseries	1690.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SCOTSWOOD VILLAGE NURSERY	9100699 revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SCOTSWOOD VILLAGE NURSERY	9112446 revenue	1E201	ISB PVI Nurseries	10180.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 SCOTTISH POWER PLC	9099358 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	272.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SEAHAM VIEW	9102174 revenue	1MK20	Residential Care LD	10287.41
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 SEAHAM VIEW	9102174 revenue	1MK20	Residential Care LD	224.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 SEALANTS UK LTD	9105818 revenue	1KVWC	Minor Works Contracts	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826 revenue	1MG50	Home Care OP	180.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826 revenue	1MM50	Home Care MH	1373.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826 revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9106826 revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SEANCH-SERVICES FOR OLDER PEOPLE CIO	9102160 revenue	1MG10	Nursing Care OP	3141.84
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ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 SEAVIEW CARE HOME	9102160 revenue	1MG10	Nursing Care OP	-1019.32
Operations & Reg Services	Parking	Revenue Expenditure	03/04/2024 SECURE MEDIA	9097369 revenue	1V205	Car Parking Management	1290.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 SEP2 LIMITED	9085654 revenue	1CX50	Technical Refresh	2841.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2024 SERCK SERVICES UK LIMITED T/A SERCK HEAT	9103727 revenue	1KVEM	Mechanical Stand Alone Works	425.00
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2024 SETON LTD	9092858 revenue	1DR03	Grainger Market	356.94
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 SGS UNITED KINGDOM LTD	9102375 revenue	1FRAW	Premises Contracts	350.00
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2024 SGS UNITED KINGDOM ETD	9104311 revenue	1DZ07	Heaton Park Road	350.00
Place	Major Projects	Capital Expenditure	05/04/2024 SGS UNITED KINGDOM LTD	9084019 Capital	2CAPI	Capital Investment	350.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	05/04/2024 SHAW & SONS LIMITED	9086020 revenue	1FL03	Elections Delivery	4990.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 SHEILA MAYS CARPETS	9099527 revenue	1KR10	Voids	5822.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SHEILA MAYS CARPETS	9080424 revenue	1KR10 1KR10	Voids	4421.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SHEILA MAYS CARPETS	9085265 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1494.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SHEILA MAYS CARPETS	9091817 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	1098.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024 SHEILA MAYS CARPETS	9104518 revenue	1KR10	Voids	3749.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 SHEILA MAYS CARPETS	9100105 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3120.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/04/2024 SHEILA MAYS CARPETS	9103432 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	1140.08
Operations & Reg Services Operations & Reg Services	•	•	12/04/2024 SHEILA MAYS CARPETS		1KR59 1KR59	Ad Hoc Extri Contract Mgt Exp	440.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	26/04/2024 SHEILA MAYS CARPETS 26/04/2024 SHEILA MAYS CARPETS	9090074 revenue 9112800 revenue	1KR59 1KR10	Voids	17011.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 SHEILA MAYS CARPETS	9103431 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	400.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 SHEILA MAYS CARPETS 26/04/2024 SHEILA MAYS CARPETS	9103431 revenue 9103430 revenue	1KR59 1KR59	Ad Hoc Extri Contract Mgt Exp	2278.91
,	•	•	·		1KR01	· .	26524.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 SHEILA MAYS CARPETS 19/04/2024 SHEILA MAYS CARPETS	9108402 revenue 9102076 revenue	1KR01 1KR10	Responsive Maintenance Voids	3505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	.,.,				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 SHEILA MAYS CARPETS	9100106 revenue	1KR59 1VH39	Ad Hoc Extnl Contract Mgt Exp	813.60 316.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2024 SHEKINAH MISSION PLYMOUTH	9094691 revenue		Rapid Rehousing Pathway/RSI	
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 SHERWOODS MOTOR GROUP	9099418 revenue	3KES1	City Transport Stock	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SHINE ONCARE LTD	9106781 revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100660 revenue	1E201	ISB PVI Nurseries	5118.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100753 revenue	1E201	ISB PVI Nurseries	27056.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100658 revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100754 revenue	1E201	ISB PVI Nurseries	795.60 9463.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100656 revenue	1EEP5 1EEP5	2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9100757 revenue		2Yr Old Learning & Childcare	10515.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9112444 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9112445 revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHOOTING STARS	9100769 revenue	1E201	ISB PVI Nurseries	18281.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHOOTING STARS	9100770 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SHOOTING STARS	9100771 revenue	1EEP5	2Yr Old Learning & Childcare	16824.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SHOOTING STARS	9112443 revenue	1E201	ISB PVI Nurseries	10180.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 SIEMENS FINANCIAL SERVICES LTD	9101111 revenue	1KFR1 1KFP4	Kenton School Academy	536.51 536.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024 SIEMENS FINANCIAL SERVICES LTD	9106213 revenue	1KFP4 1KFS1	St Cuthberts Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 SIGMA CATERING EQUIPMENT LTD	9092094 revenue		Walker Technology College	11237.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 SIGMA INSTALLATION SERVICES LTD	9109193 revenue	1KFS1	Walker Technology College	601.25
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	05/04/2024 SIGMAPLACE LTD 05/04/2024 SIGMAPLACE LTD	9098031 revenue 9098065 revenue	1MB22 1MB22	Initial Response Service	6394.00 3360.00
		Revenue Expenditure	19/04/2024 SIGNET SIGNS LTD		1NB22 1FL03	Initial Response Service	660.50
Operations & Reg Services Children, Education and Skills	Democratic Services	Revenue Expenditure	·	9090866 revenue	1MB14	Elections Delivery	12150.00
·	Children's Social Care	Revenue Expenditure	05/04/2024 SIGNIS LTD 17/04/2024 SILVERSTONE BUILDING CONSULTANCY	9098990 revenue	1MB14 1DT10	Social Care Strategic Mngment	700.00
Place	Commercial Dev & Property	Revenue Expenditure	• •	9107987 revenue	1KEMC	Riversdales Court Ind Est	3759.00
Place Place	Transport	Revenue Expenditure	18/04/2024 SIMPLY LEARNING 19/04/2024 SIMPLY LEARNING	9108571 revenue 9108844 revenue	1KEMC	Highways	3759.00 3759.00
Place	Transport	Revenue Expenditure		9108848 revenue	1KEMC	Highways	1358.00
Place	Transport	Revenue Expenditure Revenue Expenditure	19/04/2024 SIMPLY LEARNING 19/04/2024 SIMPLY LEARNING	9108769 revenue	1KEMC	Highways	679.00
	Transport	•	·		1KEMC	Highways	1390.00
Place Children, Education and Skills	Transport Education	Revenue Expenditure	19/04/2024 SIMPLY LEARNING 17/04/2024 SING UP	9108771 revenue 9108025 revenue	1E558	Highways	510.00
,		Revenue Expenditure	04/04/2024 SIRIUS REMEDIATION LTD		1D537	SB Music Service	2400.00
Operations & Reg Services Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/04/2024 SIRIOS REMEDIATION LTD	9098008 revenue 9107144 revenue	10537 1FA51	Pavement Licensing	1901.25
	Business Management	Revenue Expenditure	·			Coroner	
Children, Education and Skills ASC & Integrated Services	Education Adult Social Care	Revenue Expenditure Revenue Expenditure	18/04/2024 SKILLS AND EDUCATION GROUP AWARDS 19/04/2024 SKILLS FOR CARE SOLUTIONS	9108636 revenue 9108579 revenue	1EA15 1MB20	Newcastle City Learning Main ASC Training	525.00 432.00
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	03/04/2024 SKILLS FOR CARE SOLUTIONS 03/04/2024 SKILLS FOR PEOPLE	9108579 revenue 9097486 revenue	1MB20 1ML06	PH Sexual Health Advice etc	432.00 6250.00
Place		· ·	29/04/2024 SKILLS FOR PEOPLE 29/04/2024 SL CONSULTING & DESIGN LTD	9097486 revenue 9113733 revenue	1MLU6 1KELA	Traffic Sig General O/H	6250.00
	Transport	Revenue Expenditure	·				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 SLATYFORD LANE IMPREST	9107949 revenue	1MC05	Slatyford Lane	815.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 SLATYFORD LANE IMPREST	9102902 revenue	1MC05	Slatyford Lane	1188.68
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/04/2024 SLATYFORD LANE IMPREST 23/04/2024 SLATYFORD LANE IMPREST	9102902 revenue 9111041 revenue	1MC24 1MC05	Augusta Close Slatyford Lane	106.38 678.17
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	· ·	19/04/2024 SLATYFORD LANE IMPREST	9111041 revenue 9108931 revenue	1MC05 1MC05	*	1581.54
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/04/2024 SLATYFORD LANE IMPREST 16/04/2024 SLATYFORD LANE IMPREST	9108931 revenue 9107986 revenue	1MC05 1MC05	Slatyford Lane Slatyford Lane	1581.54 1581.54
cimarcii, Luucation and Skills	Cimarett 3 Juliai Care	neverue Experiarture	10/07/2027 SENTITIONS ENINE INTENEST	310/300 reveilue	11/1003	Sideyiold Lane	1301.34

Children, Education and Skills	Education	Revenue Income	12/04/2024 SMART MULTI ACADEMY TRUST	9104487 revenue	1E220	School Effectiveness	2688.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100224 revenue	1E201	ISB PVI Nurseries	38025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100226 revenue	1E201	ISB PVI Nurseries	22668.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100232 revenue	1E201	ISB PVI Nurseries	21255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100343 revenue	1E201	ISB PVI Nurseries	32906.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100445 revenue	1E201	ISB PVI Nurseries	9506.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100497 revenue	1E201	ISB PVI Nurseries	13893.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100535 revenue	1E201	ISB PVI Nurseries	38025.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100535 revenue	1E201	ISB PVI Nurseries	13162.50
· ·							
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100225 revenue	1E201	ISB PVI Nurseries	298.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100229 revenue	1E201	ISB PVI Nurseries	1193.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100342 revenue	1E201	ISB PVI Nurseries	994.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100344 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100496 revenue	1E201	ISB PVI Nurseries	1292.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100545 revenue	1E201	ISB PVI Nurseries	1889.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100228 revenue	1EEP5	2Yr Old Learning & Childcare	5047.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SMART MULTI ACADEMY TRUST	9100543 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112407 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112428 revenue	1E201	ISB PVI Nurseries	6108.57
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112454 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112457 revenue	1E201	ISB PVI Nurseries	4072.38
Children, Education and Skills	Education Schools/DSG		25/04/2024 SMART MULTI ACADEMY TRUST		1E201		2714.92
· ·	·	Revenue Expenditure		9112477 revenue		ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112480 revenue	1E201	ISB PVI Nurseries	11538.41
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112497 revenue	1E201	ISB PVI Nurseries	5429.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 SMART MULTI ACADEMY TRUST	9112509 revenue	1E201	ISB PVI Nurseries	10180.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 SMART MULTI ACADEMY TRUST	9110369 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113045 revenue	1E20T	ARC / ARP Top Up Funding	15920.90
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113047 revenue	1E20T	ARC / ARP Top Up Funding	51894.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113050 revenue	1E20T	ARC / ARP Top Up Funding	10460.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113042 revenue	1E20T	ARC / ARP Top Up Funding	34823.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113057 revenue	1E20V	Mainstream Schools Top Ups	4972.13
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113058 revenue	1E20V	Mainstream Schools Top Ups	1312.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113061 revenue	1E20V	Mainstream Schools Top Ups	6750.72
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113062 revenue	1E20V	Mainstream Schools Top Ups	1778.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113063 revenue	1E20V	Mainstream Schools Top Ups	1906.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113043 revenue	1E20V	Mainstream Schools Top Ups	8927.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113044 revenue	1E20V	Mainstream Schools Top Ups	14858.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113046 revenue	1E20V	Mainstream Schools Top Ups	9494.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113048 revenue	1E20V	Mainstream Schools Top Ups	20506.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113049 revenue	1E20V	Mainstream Schools Top Ups	10902.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113051 revenue	1E20V	Mainstream Schools Top Ups	11014.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113052 revenue	1E20V	Mainstream Schools Top Ups	19794.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 SMART MULTI ACADEMY TRUST	9113055 revenue	1E20V	Mainstream Schools Top Ups	9685.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 SMILE FOR LIFE CHILDRENS CHARITY	9115346 revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2024 SMILE FOR LIFE CHILDRENS CHARITY	9096104 revenue	1MK60	Ind Day Care LD	360.00
=					1MK34		280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/04/2024 SMILE FOR LIFE CHILDRENS CHARITY	9108495 revenue	1V075	Shared Lives - Adult LD Guildhall	
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 SMITH OF DERBY LTD	9094085 revenue			384.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 SMITH OF DERBY LTD	9094087 revenue	1V075	Guildhall	368.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SNAKES & LADDERS PLAYGROUP	9100599 revenue	1E201	ISB PVI Nurseries	13110.83
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SNAKES & LADDERS PLAYGROUP	9100602 revenue	1EEP5	2Yr Old Learning & Childcare	10585.48
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/04/2024 SNAP A SEFIE	9107154 revenue	1MB31	Voice and Influence	300.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/04/2024 SODEXO PRESTIGE	9082457 revenue	1MB33	Family Valued	710.83
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024 SOFTCAT LTD	9103426 revenue	1CX50	Technical Refresh	91215.00
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024 SOFTCAT LTD	9103426 revenue	1CL20	ICT Services to Schools	14189.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 SOFTCAT LTD	9103403 revenue	1CL20	ICT Services to Schools	63000.80
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 SOFTCAT LTD	9103404 revenue	1CM00	IT Management & Admin	24975.00
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 SOFTCAT LTD	9103413 revenue	1CM00	IT Management & Admin	13943.21
Operations & Reg Services	ICT	Revenue Expenditure	11/04/2024 SOFTCAT LTD	9103409 revenue	1CX50	Technical Refresh	2998.20
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2024 SOLUS UK LTD	9112491 revenue	1EJ12	ICT	3000.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024 SOLUTIONS 4 HEALTH LTD	9098199 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	250000.00
Public Health Service	Public Health	Revenue Expenditure	09/04/2024 SOLUTIONS 4 HEALTH LTD	9102862 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	250000.00
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 SOLUTIONS 4 HEALTH LTD	9097485 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	900000.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 SOUNDS ALARMING	9112239 revenue	1V204	Car Parking Infrastructure	1120.00
Public Health Service	Public Health	Revenue Expenditure	04/04/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9098148 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	37244.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN COURT	9110976 revenue	1MG10	Nursing Care OP	5141.40

ACC 8 Internated Consisses	Adult Casial Casa	Davisson Franciskous	22/04/2024 COVEREIGN COURT	0110076	114630	Desidential Core OD	15293.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN COURT	9110976 revenue	1MG20	Residential Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN COURT	9110976 revenue	1MH20	Residential Care PD	3848.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN COURT	9110976 revenue	1MM20	Residential Care MH	39410.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 SOVEREIGN COURT	9095976 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 SOVEREIGN COURT	9095974 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 SOVEREIGN COURT	9095975 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 SOVEREIGN COURT	9095977 revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 SOVEREIGN COURT	9095978 revenue	1MM20	Residential Care MH	797.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 SOVEREIGN COURT	9110976 revenue	1MG10	Nursing Care OP	-977.78
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 SOVEREIGN COURT	9110976 revenue	1MM20	Residential Care MH	-1191.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN LODGE CARE HOME	9110956 revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN LODGE CARE HOME	9110956 revenue	1MG20	Residential Care OP	107028.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SOVEREIGN LODGE CARE HOME	9110956 revenue	1MM20	Residential Care MH	7330.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 SPACEHOUSE LTD	9099343 revenue	1RB81	Housing Review	1000.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 SPECIALIST ALARM SERVICES LTD	9102389 revenue	1KE1B	Connie Lewcock House R&M	260.15
					3KES1		377.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/04/2024 SPENBOROUGH ENGINEERING LTD	9115129 revenue		City Transport Stock	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024 SPENTEX BCA LIMITED	9082407 revenue	1MG25	Connie Lewcock House OP	378.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/04/2024 SPENTEX BCA LIMITED	9082335 revenue	1MG25	Connie Lewcock House OP	870.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106833 revenue	1MG50	Home Care OP	2742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106833 revenue	1MH50	Home Care PD	14165.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106833 revenue	1MK50	Supported Living LD	19384.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106833 revenue	1MK51	Home Care LD	7921.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106833 revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106833 revenue	1MM50	Home Care MH	3610.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106779 revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106779 revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 SPRINGFIELD HEALTHCARE GROUP	9097531 revenue	1MG50	Home Care OP	72173.65
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 SPRINGFIELD HEALTHCARE GROUP	9106779 revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SPRINGFIELD HOUSE	9102141 revenue	1MG20	Residential Care OP	5379.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SPRINGFIELD HOUSE	9102141 revenue	1MG30	Deferred Payments-OP	1537.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 SPRINGS ROOFING LTD	9101345 revenue	1KVWC	Minor Works Contracts	10169.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 SPRINGS ROOFING LTD	9113109 revenue	1KVWC	Minor Works Contracts	58541.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 SPRINGS ROOFING LTD	9108793 revenue	1KVWC	Minor Works Contracts	112019.24
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 SSE ENERGY SOLUTIONS	9094067 revenue	1DT03	Denmark Street Industrial Est	670.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST AIDENS COTTAGE	9106830 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ST AIDENS COTTAGE	9102118 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST ANNES COMMUNITY SERVICES	9106777 revenue	1MK50	Supported Living LD	22836.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9098343 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9098342 revenue	1MG60	Day Care OP	2548.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9098260 revenue	1MG60	Day Care OP	7583.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9106764 revenue	1MG50	Home Care OP	25159.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9106764 revenue	1MH50	Home Care PD	14602.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9106764 revenue	1MK50	Supported Living LD	755.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9106764 revenue	1MM50	Home Care MH	1741.92
•		· ·					124592.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 ST ANTHONYS OF PADUA CARE SERVICES	9097534 revenue	1MG50	Home Care OP	
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 ST ANTHONYS PHARMACY	9108083 revenue	1ML11	PH - Smoking & Tobacco	848.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST CATHERINES	9110952 revenue	1MG10	Nursing Care OP	31466.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST CATHERINES	9110952 revenue	1MG20	Residential Care OP	38990.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST CATHERINES	9110952 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST CATHERINES	9110952 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST CATHERINES	9110952 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST CATHERINES	9111032 revenue	1MG10	Nursing Care OP	975.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST CUTHBERTS CARE	9106798 revenue	1MK50	Supported Living LD	98602.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST CUTHBERTS CARE	9106798 revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST CUTHBERTS CARE	9106820 revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 ST CUTHBERTS CARE	9106856 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/04/2024 ST CUTHBERTS CARE	9097484 revenue	1MK52	LD Concierge Schemes	34248.87
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 ST CUTHBERTS CARE	9106798 revenue	1MK50	Supported Living LD	-6246.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 ST COTHBERTS CARE	9109009 revenue	1MC22	IND Sector Foster Carer Costs	14820.16
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST CUTHBERTS PLAYGROUP	9100845 revenue	1E201	ISB PVI Nurseries	3656.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST CUTHBERTS PLAYGROUP	9100844 revenue	1E201	ISB PVI Nurseries	596.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST CUTHBERTS PLAYGROUP	9100843 revenue	1EEP5	2Yr Old Learning & Childcare	17876.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ST CUTHBERTS PLAYGROUP	9112438 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST GABRIEL'S NURSERY GOSFORTH	9100643 revenue	1E201	ISB PVI Nurseries	75318.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST GABRIEL'S NURSERY GOSFORTH	9100642 revenue	1EEP5	2Yr Old Learning & Childcare	46267.66

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST GEORGES	9111011 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ST GEORGES	9111011 revenue	1MG20	Residential Care OP	-748.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST GEORGE'S PRE-SCHOOL LTD	9100557 revenue	1E201	ISB PVI Nurseries	19158.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST GEORGE'S PRE-SCHOOL LTD	9100558 revenue	1EEP5	2Yr Old Learning & Childcare	3575.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ST GEORGE'S PRE-SCHOOL LTD	9112436 revenue	1E201	ISB PVI Nurseries	678.73
Place	Major Projects	Capital Expenditure	30/04/2024 ST GROUP LTD	9115474 Capital	2CAPI	Capital Investment	2750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST JOSEPHS	9110974 revenue	1MG10	Nursing Care OP	20525.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST JOSEPHS	9110974 revenue	1MG20	Residential Care OP	39341.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST JOSEPHS	9111033 revenue	1MG10	Nursing Care OP	975.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST MARGARET'S CARE HOME	9111014 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ST MARGARET'S CARE HOME	9111014 revenue	1MG20	Residential Care OP	-1456.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2024 ST MARTINS CENTRE	9103670 revenue	1EEG8	C&FN East	6250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST MARTINS CENTRE	9100857 revenue	1E201	ISB PVI Nurseries	25593.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST MARTINS CENTRE	9100857 revenue	1E201	ISB PVI Nurseries	4077.45
· ·	·	•	• •		1EEP5		29443.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 ST MARTINS CENTRE	9100855 revenue		2Yr Old Learning & Childcare	29443.05 18325.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 ST MARTINS CENTRE	9112430 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024 ST MARYS ACADEMY	9107984 revenue	1E224	SB Trade Union Facility Time	24432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 ST MARYS CARE HOME	9102198 revenue	1MG10	Nursing Care OP	3046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 ST PETERS COURT	9110975 revenue	1MG20	Residential Care OP	17907.18
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 ST PETERS COURT	9110975 revenue	1MG20	Residential Care OP	-3800.24
Operations & Reg Services	Parking	Revenue Expenditure	23/04/2024 STAGECOACH NORTH EAST	9108832 revenue	1V301	Travel office Travel Passes	2238.00
Public Health Service	Public Health	Revenue Expenditure	05/04/2024 STAGECOACH SERVICES LIMITED	9096448 revenue	1ML18	SSMTRG	9660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 STANLEY PARK CARE CENTRE	9102114 revenue	1MG20	Residential Care OP	3085.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 STANLEY PARK CARE CENTRE	9083290 revenue	1MG20	Residential Care OP	4627.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9089373 Capital	2HE01	Capital Citywide	1989.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9094589 Capital	2HE01	Capital Citywide	777.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9094590 Capital	2HE01	Capital Citywide	2810.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9080505 Capital	2HE01	Capital Citywide	3059.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9089377 Capital	2HE01	Capital Citywide	1475.52
•	HRA - Public Sector Stock		26/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	· ·	2HE01		4928.80
Housing Revenue Account		Capital Expenditure		9098316 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9090854 Capital	2HE01	Capital Citywide	2661.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9112223 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9088945 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9092734 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 STAPLETON HOUSE	9111003 revenue	1MG10	Nursing Care OP	3057.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024 STATEX PRESS NORTHERN LTD	9113912 revenue	1EJ15	Promotions Training and Events	393.00
Place	Development Management	Revenue Expenditure	08/04/2024 STATEX PRESS NORTHERN LTD	9078516 revenue	1V688	LDF - Other LDF Work	852.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	02/04/2024 STATEX PRESS NORTHERN LTD	9095420 revenue	1FP70	Strategic HR	495.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/04/2024 STATION TAXIS (NEWCASTLE) LTD	9093746 revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Education	Revenue Expenditure	25/04/2024 STATION TAXIS (NEWCASTLE) LTD	9111871 revenue	1E212	Transport Special	30588.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 STEELCRAFT	9101144 revenue	1KVWC	Minor Works Contracts	1119.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 STEPNEY BANK STABLES	9103326 revenue	1EM11	MoJ Turnaround Programme	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 STEPNEY BANK STABLES	9109859 revenue	1E25A	Alternative Provision	260.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/04/2024 STEVE BROCK PHOTOGRAPHY	9098136 revenue	1FA53	Reg of Births Deaths & Margs	603.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024 STEVE BROCK PHOTOGRAPHY	9098138 revenue	1FA53	Reg of Births Deaths & Margs	665.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2024 STEVE BROCK PHOTOGRAPHY	9098131 revenue	1FA53	Reg of Births Deaths & Margs	575.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9113997 revenue	1E25R	AP Inclusion Panel	1960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9113999 revenue	1E25R	AP Inclusion Panel	726.00
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Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/04/2024 STONE TECHNICAL SERVICES LTD	9108831 revenue	1EEG4	C&FN Inner West	997.46
HRA Expenditure	Special Services	Revenue Expenditure	17/04/2024 STONE TECHNICAL SERVICES LTD	9108028 revenue	1HP01	Comm. Centres - Citywide	7800.00
HRA Expenditure	Special Services	Revenue Expenditure	24/04/2024 STONE TECHNICAL SERVICES LTD	9111822 revenue	1HP01	Comm. Centres - Citywide	1949.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2024 STONE TECHNICAL SERVICES LTD	9108598 revenue	1KE27	Bereavement Services Overhead	516.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 STONE TECHNICAL SERVICES LTD	9110312 revenue	1KVEE	Electrical Stand Alone Works	650.87
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2024 STONE TECHNICAL SERVICES LTD	9111812 revenue	1DV01	Charlotte Sq	955.25
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 STONE TECHNICAL SERVICES LTD	9104569 revenue	1DE49	i4- Quayside NEC	1986.09
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 STONE TECHNICAL SERVICES LTD	9104568 revenue	1DE49	i4- Quayside NEC	1896.76
Place	Development Management	Revenue Expenditure	26/04/2024 STONE TECHNICAL SERVICES LTD	9111815 revenue	1V073	Historic Monuments	265.00
Place	Development Management	Revenue Expenditure	26/04/2024 STONE TECHNICAL SERVICES LTD	9111815 revenue	1V074	Grainger Town & Public Art	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106823 revenue	1MG50	Home Care OP	4507.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106823 revenue	1MM50	Home Care MH	8083.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106822 revenue	1MG50	Home Care OP	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106822 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106822 revenue	1MK50	Supported Living LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106822 revenue	1MK51	Home Care LD	542.88
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106822 revenue	1MM50	Home Care MH	3144.40
AJC & Integrated Services	Addit Social Cale	nevenue Expenditure	10/07/2024 310WIAWI	3100022 Tevenue	TIVIIVIJU	Home care will	3144.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106770 revenue	1MK50	Supported Living LD	234819.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106770 revenue	1MK51	Home Care LD	6274.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 STONHAM	9106804 revenue	1MK50	Supported Living LD	6201.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 STONHAM	9106770 revenue	1MK50	Supported Living LD	-10083.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 STONHAM	9106770 revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 STONHAM	9106804 revenue	1MK50	Supported Living LD	-621.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 STONHAM	9097493 revenue	1MX50	Crisis Response Block Gross	149141.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 STONHAM	9097495 revenue	1MX50	Crisis Response Block Gross	106279.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/04/2024 STONHAM	9097494 revenue	1MX50	Crisis Response Block Gross	109235.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 STOTTS ROAD IMPREST	9107950 revenue	1MC53	Stotts Road	1377.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/04/2024 STOTTS ROAD IMPREST	9102935 revenue	1MC53	Stotts Road	2310.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/04/2024 STOTTS ROAD IMPREST	9111085 revenue	1MC53	Stotts Road	647.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 STOTTS ROAD IMPREST	9098149 revenue	1MC53	Stotts Road	1890.23
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 STRAIGHT MANUFACTURING LTD	9092185 revenue	1KEG4	Blue Bin Recycling Scheme	2307.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9099467 Capital	2HE01	Capital Citywide	258309.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9099468 Capital	2HE01	Capital Citywide	116976.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9109818 Capital	2HE01	Capital Citywide	119146.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9104592 Capital	2HE01	Capital Citywide	16002.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9104593 Capital	2HE01	Capital Citywide	17701.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9104590 Capital	2HE01	Capital Citywide	72645.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9104591 Capital	2HE01	Capital Citywide	51827.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9113196 Capital	2HE01	Capital Citywide	6437.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9113197 Capital	2HE01	Capital Citywide	10362.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9113194 Capital	2HE01	Capital Citywide	96648.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9113195 Capital	2HE01	Capital Citywide	42490.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9109261 Capital	2HE01	Capital Citywide	6334.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/04/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9109260 Capital	2HE01	Capital Citywide	33000.35
Place	Transport	Capital Expenditure	11/04/2024 STREETS SYSTEMS LTD	9101280 Capital	2CAPI	Capital Investment	4000.00
Place	Transport	Capital Expenditure	11/04/2024 STREETS SYSTEMS LTD	9101283 Capital	2CAPI	Capital Investment	4750.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9097936 revenue	1KE60	Residual Waste Gate & Recovery	649096.43
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9097936 revenue	1KE61	Residual Waste Disposal	202659.30
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9097936 revenue	1KE62	Residual Specific Waste Stream	2344.02
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9098983 revenue	1KE14	Waste Disposal General O/H	1164.00
Operations & Reg Services	Local Services	· · · · · · · · · · · · · · · · · · ·	26/04/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9098981 revenue	1KE14	Waste Disposal General O/H Waste Disposal General O/H	582.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 SUMMERHILL CARE HOME	9111022 revenue	1MG20	Residential Care OP	3583.00
_		Revenue Expenditure					-1083.34
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 SUMMERHILL CARE HOME	9111022 revenue	1MG20	Residential Care OP	
Place	Economic Development	Revenue Expenditure	05/04/2024 SUNDERLAND CITY COUNCIL	9094636 revenue	1FN29	Culture & Creative Zone	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SUNINGDALE CARE HOME	9102188 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 SUNINGDALE CARE HOME	9102188 revenue	1MG10	Nursing Care OP	-948.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SUNNYFIELD CARE HOME	9102140 revenue	1MK20	Residential Care LD	8653.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SUPER KIDZ CHILDCARE	9100880 revenue	1E201	ISB PVI Nurseries	1462.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 SUPER KIDZ CHILDCARE	9100878 revenue	1EEP5	2Yr Old Learning & Childcare	2103.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SURECARE NEWCASTLE LIMITED	9089032 revenue	1MG50	Home Care OP	1281.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SURECARE NEWCASTLE LIMITED	9089032 revenue	1MH50	Home Care PD	10653.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SURECARE NEWCASTLE LIMITED	9106864 revenue	1MG50	Home Care OP	31495.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 SURECARE NEWCASTLE LIMITED	9106864 revenue	1MH50	Home Care PD	10653.68
Place	Museums, Arts and Culture	Revenue Expenditure	10/04/2024 SURFACE AREA DANCE THEATRE	9082332 revenue	1DF22	Seed Fund & Development	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 SUTHERLAND COURT	9115298 revenue	1MG20	Residential Care OP	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 SUTHERLAND COURT	9096038 revenue	1MG20	Residential Care OP	13184.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SUTHERLAND COURT	9102131 revenue	1MG20	Residential Care OP	137920.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SUTHERLAND COURT	9102131 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SUTHERLAND COURT	9102131 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2024 SWANTON CARE & COMMUNITY	9104214 revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 SWANTON CARE & COMMUNITY	9102185 revenue	1MK20	Residential Care LD	8244.64
Operations & Reg Services	Local Services	Revenue Expenditure	10/04/2024 SWIFT ADVERTISING NE LTD	9082446 revenue	1KEYX	Community Engagement	8313.76
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 SWIFT BRAKE & CLUTCH LTD	9084506 revenue	3KES1	City Transport Stock	957.69
Operations & Regulatory Services	Operations	Revenue Expenditure	05/04/2024 SWIFT BRAKE & CLUTCH LTD	9084508 revenue	3KES1	City Transport Stock	957.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/04/2024 SWIFT BRAKE & CLUTCH LTD	9107017 revenue	3KES1	City Transport Stock	309.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 SWIIS FOSTER CARE LTD	9109017 revenue	1MC22	IND Sector Foster Carer Costs	31464.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 SWITCH2 ENERGY LTD	9098272 revenue	1KR8L	Wide District Heating	1339.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 SWL SCAFFOLDING LTD	9098769 revenue	1KR01	Responsive Maintenance	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9089122 revenue	1KR01	Responsive Maintenance	365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098774 revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098775 revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098796 revenue	1KR01	Responsive Maintenance	1350.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098795 revenue	1KR01	Responsive Maintenance	1585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098793 revenue	1KR01	Responsive Maintenance	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098794 revenue	1KR01	Responsive Maintenance	1265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098767 revenue	1KR01	Responsive Maintenance	1950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	8983842 revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098766 revenue	1KR01	Responsive Maintenance	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098780 revenue	1KR01	Responsive Maintenance	425.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098778 revenue	1KR01	Responsive Maintenance	745.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098792 revenue	1KR01	Responsive Maintenance	445.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098776 revenue	1KR01	Responsive Maintenance	515.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098773 revenue	1KR01	Responsive Maintenance	555.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098772 revenue	1KR01	Responsive Maintenance	1345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9025568 revenue	1KR01	Responsive Maintenance	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098788 revenue	1KR01	Responsive Maintenance	805.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098779 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098781 revenue	1KR01	Responsive Maintenance	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098786 revenue	1KR01	Responsive Maintenance	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098768 revenue	1KR01	Responsive Maintenance	965.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9086458 revenue	1KR01	Responsive Maintenance	1365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9086456 revenue	1KR01	Responsive Maintenance	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098784 revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098771 revenue	1KR01	Responsive Maintenance	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9099495 revenue	1KR01	Responsive Maintenance	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098785 revenue	1KR01	Responsive Maintenance	1005.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098782 revenue	1KR01	Responsive Maintenance	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 SWL SCAFFOLDING LTD	9098783 revenue	1KR01	Responsive Maintenance	4800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8985906 revenue	1KR01	Responsive Maintenance	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8935740 revenue	1KR01	Responsive Maintenance	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8935739 revenue	1KR01	Responsive Maintenance	520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8983077 revenue	1KR01	Responsive Maintenance	1890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8985905 revenue	1KR01 1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8983379 revenue	1KR01	Responsive Maintenance	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8983380 revenue	1KR01	Responsive Maintenance	260.00
	•	•			1KR01	•	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8935737 revenue		Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8983076 revenue	1KR01	Responsive Maintenance	530.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	8916566 revenue	1KR01	Responsive Maintenance	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 SWL SCAFFOLDING LTD	9025569 revenue	1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 SWL SCAFFOLDING LTD	9098777 revenue	1KR01	Responsive Maintenance	365.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/04/2024 SYCOUS LTD	9111475 Capital	2HE01	Capital Citywide	505.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 SYKES SPECIALIST CONTRACTING LTD	9112370 revenue	1KVWC	Minor Works Contracts	58683.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2024 SYKES SPECIALIST CONTRACTING LTD	9112369 revenue	1KVWC	Minor Works Contracts	6609.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/04/2024 SYMPHONY GROUP LTD	9108417 revenue	1KVWC	Minor Works Contracts	1521.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 SYMPHONY GROUP LTD	9108859 revenue	1KVWC	Minor Works Contracts	1521.79
Operations&Regulatory Services	Parking Services	Capital Expenditure	17/04/2024 SYSTEMS ENGINEERING AND ASSESSMENT LTD	9102047 Capital	2CAPI	Capital Investment	18247.25
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/04/2024 SYSTEMS ENGINEERING AND ASSESSMENT LTD	9102286 Capital	2CAPI	Capital Investment	36782.50
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 SYSTEMS LINK 2000 LTD	9104335 revenue	1KEYQ	Energy Unit	10990.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 T CROSSLING	9091978 revenue	1KR8L	Wide District Heating	604.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2024 T CROSSLING	9099626 revenue	1KR8L	Wide District Heating	2170.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/04/2024 T CROSSLING	9099630 revenue	1KVEM	Mechanical Stand Alone Works	291.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/04/2024 T CROSSLING	9071428 revenue	1KR01	Responsive Maintenance	1311.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2024 T CROSSLING	9091983 revenue	1KVEM	Mechanical Stand Alone Works	1504.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 T CROSSLING	9097621 revenue	1KVEM	Mechanical Stand Alone Works	528.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 T CROSSLING	9099634 revenue	1KVEM	Mechanical Stand Alone Works	607.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 T CROSSLING	9099633 revenue	1KVEM	Mechanical Stand Alone Works	448.88
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024 T SERVICES (N.E) LTD	9104558 revenue	1KE18	Walbottle Recycling Centre	1020.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024 T SERVICES (N.E) LTD	9104567 revenue	1KE18	Walbottle Recycling Centre	549.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024 T SERVICES (N.E) LTD	9105741 revenue	1KE18	Walbottle Recycling Centre	389.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024 T SERVICES (N.E) LTD	9105742 revenue	1KE18	Walbottle Recycling Centre	264.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024 T SERVICES (N.E) LTD	9104556 revenue	1KE18	Walbottle Recycling Centre	437.13
Operations & Reg Services	Local Services	Revenue Expenditure	15/04/2024 T SERVICES (N.E) LTD	9104557 revenue	1KE18	Walbottle Recycling Centre	1281.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/04/2024 T SERVICES (N.E) LTD	9104555 revenue	1KE23	Sandhills	430.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 TARGETED PROVISION LTD	9113824 revenue	1E25A	Alternative Provision	1950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 TASMIYAH HEALTHCARE LIMITED	9115347 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 TASMIYAH HEALTHCARE LIMITED	9115350 revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 TASMIYAH HEALTHCARE LIMITED	9115348 revenue	1MM50	Home Care MH	1687.32
			,-,-		************		2007.02

466.0 1.1	Add to Control Control	S	20/04/2024 TACANYALLUCADE LIMITED	0445340	444450	Harris Corre Mill	554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 TASMIYAH HEALTHCARE LIMITED	9115349 revenue	1MM50	Home Care MH	554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 TASMIYAH HEALTHCARE LIMITED	9096105 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 TASMIYAH HEALTHCARE LIMITED	9096108 revenue	1MH50 1MM50	Home Care PD	1569.60 1687.32
ASC & Integrated Services Operations & Regulatory Services	Adult Social Care Operations	Revenue Expenditure Revenue Expenditure	02/04/2024 TASMIYAH HEALTHCARE LIMITED 18/04/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9096106 revenue 9094031 revenue	3KES1	Home Care MH City Transport Stock	1687.32 335.42
- · · · · · · · · · · · · · · · · · · ·	•		· ·				585.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 TEACHER-ME LTD	9099625 revenue	1E25A	Alternative Provision	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 TEACHER-ME LTD	9097404 revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 TEACHER-ME LTD	9097405 revenue	1E25A	Alternative Provision	1255.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 TEACHER-ME LTD	9113628 revenue	1E25A	Alternative Provision	3320.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 TEACHER-ME LTD	9114007 revenue	1E25A	Alternative Provision	2195.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024 TEACHER-ME LTD	9104573 revenue	1E25A	Alternative Provision	2597.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/04/2024 TEACHER-ME LTD	9101165 revenue	1E25A	Alternative Provision	2945.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 TEAM FOSTERING NORTH EAST	9109019 revenue	1MC22	IND Sector Foster Carer Costs	51634.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 TEES GRANGE HEALTH CARE LTD	9111019 revenue	1MM10	Nursing Care MH	15662.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 TEES-VALLEY CARE LTD	9106787 revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2024 TERBERG MATEC UK LTD	9098925 revenue	1KW33	Waste Strategy Transition	12000.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 TERBERG MATEC UK LTD	9098856 revenue	1KE41	Domestic Refuse Collection	5950.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 TERBERG MATEC UK LTD	9098843 revenue	1KE41	Domestic Refuse Collection	22015.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 TERBERG MATEC UK LTD	9098918 revenue	1KW34	Investment in Neighbourhoods	13650.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 TERBERG MATEC UK LTD	9103701 revenue	3KES1	City Transport Stock	617.05
Operations & Regulatory Services	Operations	Revenue Expenditure	19/04/2024 TERBERG MATEC UK LTD	9103702 revenue	3KES1	City Transport Stock	1071.08
Place	Fairer Housing Unit	Capital Expenditure	25/04/2024 TERRY GROUP LTD	9098078 Capital	2N101	Capital Grants	18450.86
Place	Fairer Housing Unit	Capital Expenditure	04/04/2024 TERRY GROUP LTD	9098076 Capital	2N101	Capital Grants	14006.08
Place	Fairer Housing Unit	Capital Expenditure	09/04/2024 TERRY GROUP LTD	9098077 Capital	2N101	Capital Grants	18066.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2024 THALIWAL & VEJA SOLICITORS	9099449 revenue	1MM94	Mental Capacity Act	979.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9109018 revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2024 THE ARCH COMPANY PROPERTIES LTD	9090654 revenue	1DY50	Misc Corporate Estates	541.93
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/04/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9092462 revenue	1FL01	Electoral Registration Unit	4095.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 THE BLUE DOOR PROJECT LTD	9108011 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 THE BLUE DOOR PROJECT LTD	9096048 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096043 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096045 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096046 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096047 revenue	1MK60	Ind Day Care LD	1018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096049 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096050 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096051 revenue	1MK60	Ind Day Care LD	814.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096052 revenue	1MK60	Ind Day Care LD	407.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE BLUE DOOR PROJECT LTD	9096053 revenue	1MK60	Ind Day Care LD	611.16
Place	Economic Development	Revenue Expenditure	19/04/2024 THE BRIDGE	9082321 revenue	1FN38	Localised Provision Project	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 THE BRITISH HOME	9111017 revenue	1MG10	Nursing Care OP	8664.00
•	Adult Social Care	Revenue Income	· ·	9111017 revenue	1MG10 1MG10	9	-903.50
ASC & Integrated Services			23/04/2024 THE BRITISH HOME			Nursing Care OP	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE CEDARS NURSERY	9100714 revenue	1E201	ISB PVI Nurseries	48993.75 2287.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE CEDARS NURSERY	9100715 revenue	1E201	ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE CEDARS NURSERY	9100718 revenue	1EEP5	2Yr Old Learning & Childcare	36803.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 THE CEDARS NURSERY	9112427 revenue	1E201	ISB PVI Nurseries	8144.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 THE CEDARS NURSERY	9110341 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 THE CHILDREN'S SOCIETY	9094080 revenue	1MC02	Ind Sector Placements	19342.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 THE COLUMBARIA COMPANY	9108088 revenue	1KE27	Bereavement Services Overhead	389.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/04/2024 THE COLUMBARIA COMPANY	9094232 revenue	1KE27	Bereavement Services Overhead	499.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9100569 revenue	1E201	ISB PVI Nurseries	37293.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9100570 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9100572 revenue	1EEP5	2Yr Old Learning & Childcare	19979.21
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9112463 revenue	1E201	ISB PVI Nurseries	1357.46
Operations & Reg Services	Business Management	Revenue Expenditure	30/04/2024 THE CORONERS COURTS SUPPORT SERVICES	9115464 revenue	1FA51	Coroner	3959.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE EVERGREENS	9102196 revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE EVERGREENS	9102196 revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE EVERGREENS	9102196 revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE EVERGREENS	9102195 revenue	1MG20	Residential Care OP	1570.92
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 THE EVERGREENS	9102196 revenue	1MG10	Nursing Care OP	-933.82
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 THE EVERGREENS	9102196 revenue	1MG20	Residential Care OP	-724.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 THE EVERGREENS	9102196 revenue	1MH20	Residential Care PD	-463.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 THE FOSTERING COMPANY NORTH EAST	9109012 revenue	1MC22	IND Sector Foster Carer Costs	21637.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 THE KENILWORTH HOTEL	9108577 revenue	1MN30	NRPF Adults	1150.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE LITTLE HUT PRE SCHOOL	9100637 revenue	1E201	ISB PVI Nurseries	19983.60
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE LITTLE HUT PRE SCHOOL	9100635 revenue	1E201	ISB PVI Nurseries	994.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE LITTLE HUT PRE SCHOOL	9100633 revenue	1EEP5	2Yr Old Learning & Childcare	8202.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 THE LITTLE HUT PRE SCHOOL	9112425 revenue	1E201	ISB PVI Nurseries	7466.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE LITTLE LOTUS NURSERY	9100631 revenue	1E201	ISB PVI Nurseries	10968.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE LITTLE LOTUS NURSERY	9100629 revenue	1E201	ISB PVI Nurseries	795.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THE LITTLE LOTUS NURSERY	9100627 revenue	1EEP5	2Yr Old Learning & Childcare	6309.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 THE LITTLE LOTUS NURSERY	9112424 revenue	1E201	ISB PVI Nurseries	4072.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 THE MANOR HOUSE	9110982 revenue	1MG20	Residential Care OP	13872.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 THE MANOR HOUSE	9110982 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THE MILL HOUSE	9102165 revenue	1MK20	Residential Care LD	37680.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 THE MILL HOUSE	9102165 revenue	1MK20	Residential Care LD	-458.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 THE OAKS CARE HOME	9111009 revenue	1MG10	Nursing Care OP	3821.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 THE OLD VICARAGE CARE HOME	9110993 revenue	1MG20	Residential Care OP	3125.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 THE PROTECTOR GROUP	9098085 revenue	1KVWC	Minor Works Contracts	1350.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2024 THE SOCIAL CO	9093775 revenue	1V620	Pattern Shop	875.00
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2024 THE SUZY LAMPLUGH TRUST	9103427 revenue	1VP22	Community Safety Team	1130.00
Operations & Reg Services	ICT	Revenue Expenditure	29/04/2024 THE TRANSFORMATIVE GROUP LTD	9102059 revenue	1CM00	IT Management & Admin	2082.92
Operations & Reg Services	ICT	Revenue Expenditure	09/04/2024 THE TRANSFORMATIVE GROUP LTD	9082469 revenue	1CM00	IT Management & Admin	2082.92
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 THOMAS ORGANISATION	9115313 revenue	1ML09	PH - Drugs and alcohol	4044.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2024 THOMAS OWEN & SONS LTD	9099082 revenue	1MX06	Community Reablement	627.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2024 THOMAS OWEN & SONS LTD	9099064 revenue	1KKK1	Cleaning Direct O/H	918.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024 THOMAS OWEN & SONS LTD	9109277 revenue	1KFX2	School Meals Overhead	2604.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024 THOMAS OWEN & SONS LTD	9109840 revenue	1KG71	Hadrian School	601.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2024 THOMAS OWEN & SONS LTD	9105534 revenue	1KKK1	Cleaning Direct O/H	486.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 THOMAS OWEN & SONS LTD	9077331 revenue	1KFX2	School Meals Overhead	7116.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 THOMAS OWEN & SONS LTD	9085035 revenue	1KKK1	Cleaning Direct O/H	8015.60
Operations & Reg Services	Local Services	Revenue Expenditure	30/04/2024 THOMAS OWEN & SONS LTD	9114234 revenue	1KEFA	Grounds Maintenance	150.81
	Local Services	·	30/04/2024 THOMAS OWEN & SONS LTD		1KW00		273.00
Operations & Reg Services		Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9114452 revenue	1KE18	Localised Working	1012.92
Operations & Reg Services	Local Services	Revenue Expenditure		9094207 revenue		Walbottle Recycling Centre	
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094209 revenue	1KE19	Byker Recycling Centre	675.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094208 revenue	1KE21	Brunswick Recycling Centre	675.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094205 revenue	1KE23	Sandhills	675.28
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094203 revenue	1KEHA	Arbor Team	2701.12
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094206 revenue	1KKA4	Pest Control	506.46
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094202 revenue	1KW00	Localised Working	5233.42
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094204 revenue	1KW27	Localised Working East	4220.50
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 THOMAS OWEN & SONS LTD	9094201 revenue	1KW34	Investment in Neighbourhoods	6077.52
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 THOMAS OWEN & SONS LTD	9109271 revenue	1KE23	Sandhills	103.99
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 THOMAS OWEN & SONS LTD	9109271 revenue	1KEG4	Blue Bin Recycling Scheme	195.91
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 THOMAS OWEN & SONS LTD	9109271 revenue	1KEFA	Grounds Maintenance	47.86
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 THOMAS OWEN & SONS LTD	9109271 revenue	1KW00	Localised Working	783.64
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 THOMAS OWEN & SONS LTD	9109271 revenue	1KE18	Walbottle Recycling Centre	5.71
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2024 THOMAS OWEN & SONS LTD	9109271 revenue	1KW34	Investment in Neighbourhoods	2938.65
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2024 THOMAS OWEN & SONS LTD	9099111 revenue	1KW34	Investment in Neighbourhoods	2188.45
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 THOMAS OWEN & SONS LTD	9103281 revenue	1KW34	Investment in Neighbourhoods	15033.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 THOMAS OWEN & SONS LTD	9114244 revenue	1KVEE	Electrical Stand Alone Works	1469.26
Place	Transport	Revenue Expenditure	29/04/2024 THOMAS OWEN & SONS LTD	9109283 revenue	1KELA	Traffic Sig General O/H	3337.50
Place	Transport	Revenue Expenditure	30/04/2024 THOMAS OWEN & SONS LTD	9114234 revenue	1KEMC	Highways	119.50
Place	Transport	Revenue Expenditure	23/04/2024 THOMAS OWEN & SONS LTD	9109876 revenue	1KEMC	Highways	1185.00
Children, Education and Skills	Education	Revenue Income	12/04/2024 THOMAS WALLING PRIMARY ACADEMY	9104489 revenue	1E220	School Effectiveness	760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THOMAS WALLING PRIMARY ACADEMY	9100238 revenue	1E201	ISB PVI Nurseries	36562.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THOMAS WALLING PRIMARY ACADEMY	9100237 revenue	1E201	ISB PVI Nurseries	2486.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 THOMAS WALLING PRIMARY ACADEMY	9100236 revenue	1EEP5	2Yr Old Learning & Childcare	5257.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 THOMAS WALLING PRIMARY ACADEMY	9112423 revenue	1E201	ISB PVI Nurseries	15610.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 THOMAS WALLING PRIMARY ACADEMY	9113076 revenue	1E20V	Mainstream Schools Top Ups	6290.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 THOMAS WALLING PRIMARY ACADEMY	9113075 revenue	1E20V	Mainstream Schools Top Ups	38471.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 THOMPSONS OF PRUDHOE LTD	9098038 revenue	1KE27	Bereavement Services Overhead	368.80
Place	Transport	Revenue Expenditure	15/04/2024 THOMPSONS OF PRUDHOE LTD	9104587 revenue	1KEMC	Highways	873.45
Place	Transport	Revenue Expenditure	12/04/2024 THOMPSONS OF PRUDHOE LTD	9094552 revenue	1KEMC	Highways	439.20
Place	Transport	Revenue Expenditure	19/04/2024 THOMPSONS OF PRUDHOE LTD 19/04/2024 THOMPSONS OF PRUDHOE LTD	9104630 revenue	1KEMC	= :	439.20 417.60
		·				Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 THORNBECK COLLEGE	9106799 revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 THORNBECK COLLEGE	9106857 revenue	1MK60	Ind Day Care LD	17386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THORNBECK COLLEGE	9102223 revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 THORNBECK COLLEGE	9106799 revenue	1MK50	Supported Living LD	-1808.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 THORNBECK COLLEGE	9102223 revenue	1MK20	Residential Care LD	-966.40

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 THORNHOLME UNIT	9102122 revenue	1MK20	Residential Care LD	18955.96
Place	Major Projects	Capital Expenditure	05/04/2024 THORNHOLINE ONT	9093146 Capital	2CAPI	Capital Investment	950.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 THREESO MAPPING ETS	9108084 revenue	1ML11	PH - Smoking & Tobacco	2187.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/04/2024 THROCKEET CHEWISTS	9105017 revenue	1KJG9	St Catherines RC Sch	3675.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/04/2024 TIB SERVICES LTD	9107209 revenue	1KJB6	Sth Gosforth First Sch	1020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9106839 revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024 TNS	9109215 revenue	1D568	Work in Default Recoverable	1100.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2024 TNS	9109214 revenue	1D568	Work in Default Recoverable	319.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2024 TOTAL PUMP SOLUTIONS LTD	9099145 revenue	1KVEM	Mechanical Stand Alone Works	1040.00
	'		·		1KVEM		
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	08/04/2024 TOTAL PUMP SOLUTIONS LTD 15/04/2024 TOTAL PUMP SOLUTIONS LTD	9083195 revenue	1KR8L	Mechanical Stand Alone Works	2814.00 2207.00
Operations & Reg Services		Revenue Expenditure		9051610 revenue	1KR8L	Wide District Heating	734.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 TOTAL PUMP SOLUTIONS LTD	9107980 revenue		Wide District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 TOTAL PUMP SOLUTIONS LTD	9102405 revenue	1KVEM	Mechanical Stand Alone Works	2404.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 TOTAL PUMP SOLUTIONS LTD	9102386 revenue	1KVEM	Mechanical Stand Alone Works	307.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 TOTAL PUMP SOLUTIONS LTD	9108555 revenue	1KVEM	Mechanical Stand Alone Works	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024 TOTAL PUMP SOLUTIONS LTD	9082586 revenue	1KR8L	Wide District Heating	1160.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 TOTAL RESOURCES UK LTD	9097951 revenue	1KEHA	Arbor Team	769.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/04/2024 TOTAL RESOURCES UK LTD	9097979 revenue	1KW34	Investment in Neighbourhoods	815.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2024 TOTAL RESOURCES UK LTD	9113917 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	02/04/2024 TOTAL RESOURCES UK LTD	9086116 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	16/04/2024 TOTAL RESOURCES UK LTD	9097990 revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills		Revenue Expenditure	05/04/2024 TOTAL TUITION	9098433 revenue	1E652	Virtual School	5750.00
Children, Education and Skills		Revenue Expenditure	15/04/2024 TOUCAN EDUCATION	9105575 revenue	1E25A	Alternative Provision	40855.12
Children, Education and Skills	•	Revenue Expenditure	15/04/2024 TOUCAN EDUCATION	9105572 revenue	1E25A	Alternative Provision	13599.92
Place	Commercial Dev & Property	Revenue Expenditure	23/04/2024 TOWN MOOR MONEY CHARITY	9108607 revenue	1DZQ2	Town Moor Intake	3803.44
Operations&Regulatory Servi	ces Operations	Capital Expenditure	17/04/2024 TOYOTA GB PLC	9095405 Capital	2CAPI	Capital Investment	28962.40
Operations&Regulatory Servi	ces Operations	Capital Expenditure	17/04/2024 TOYOTA GB PLC	9092300 Capital	2CAPI	Capital Investment	28962.40
Operations&Regulatory Servi	ces Operations	Capital Expenditure	24/04/2024 TOYOTA GB PLC	9101335 Capital	2CAPI	Capital Investment	28962.40
Operations&Regulatory Servi	ces Operations	Capital Expenditure	03/04/2024 TOYOTA GB PLC	9089412 Capital	2CAPI	Capital Investment	27173.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2024 TRACI MCNALLY CONSULTANCY	9109065 revenue	1MB26	Complaints&Customer Relations	2830.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024 TRADE UNION LEGAL LLP CLIENT ACCOUNT	9102978 revenue	1RB03	Insurance Provision	31125.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024 TRAINING & TESTING SERVICES LTD	9074933 revenue	1KEAR	Street Services Management	835.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/04/2024 TRAINING & TESTING SERVICES LTD	9081120 revenue	1KEAR	Street Services Management	835.00
Place	Transport	Revenue Expenditure	03/04/2024 TRANSOFT SOLUTIONS (UK) LTD	9086393 revenue	1KELA	Traffic Sig General O/H	1700.00
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2024 TRAVELPERK UK IRL LTD	9095418 revenue	1V304	Travel Office Corporate travel	8232.72
Operations & Reg Services	Parking	Revenue Expenditure	05/04/2024 TRAVELPERK UK IRL LTD	9099466 revenue	1V304	Travel Office Corporate travel	1407.10
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2024 TRAVELPERK UK IRL LTD	9082049 revenue	1V304	Travel Office Corporate travel	9214.60
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2024 TRAVELPERK UK IRL LTD	9112895 revenue	1V304	Travel Office Corporate travel	4499.68
Operations & Reg Services	Parking	Revenue Expenditure	18/04/2024 TRAVELPERK UK IRL LTD	9095417 revenue	1V304	Travel Office Corporate travel	5555.83
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024 TRAVELPERK UK IRL LTD	9095416 revenue	1V304	Travel Office Corporate travel	11357.48
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 TREATMENT DIRECT LTD	9115339 revenue	1ML09	PH - Drugs and alcohol	3065.01
Public Health Service	Public Health	Revenue Expenditure	02/04/2024 TREATMENT DIRECT LTD	9096080 revenue	1ML09	PH - Drugs and alcohol	3417.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 TREE TOPS OCCUPATIONAL THERAPY	9098288 revenue	1MD67	S17 Children in Need	1120.00
Children, Education and Skills	Education Education	Revenue Expenditure	26/04/2024 TRIBAL EDUCATION LIMITED	9112957 revenue	1EA15	Newcastle City Learning Main	48625.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/04/2024 TRINITY ACADEMY NEWCASTLE	9113620 revenue	1E20D	Special Schools InYear Top Ups	13000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 TRINITY ACADEMY NEWCASTLE	9110907 revenue	1E20D	Special Schools InYear Top Ups	61588.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/04/2024 TRINITY ACADEMY NEWCASTLE	9110906 revenue	1E20D	Special Schools InYear Top Ups	32500.00
Children, Education and Skills	•	Revenue Expenditure	23/04/2024 TRINITY ACADEMY NEWCASTLE	9110908 revenue	1E20D	Special Schools InYear Top Ups	18571.00
Children, Education and Skills		Revenue Expenditure	23/04/2024 TRINITY ACADEMY NEWCASTLE	9110905 revenue	1E20D	Special Schools InYear Top Ups	53625.00
Children, Education and Skills		Revenue Expenditure	26/04/2024 TRINITY ACADEMY NEWCASTLE	9113091 revenue	1E20D	Special Schools InYear Top Ups	40550.68
Children, Education and Skills		Revenue Expenditure	26/04/2024 TRINITY ACADEMY NEWCASTLE	9113090 revenue	1E20D	Special Schools InYear Top Ups	769886.43
Children, Education and Skills	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	26/04/2024 TRINITY ACADEMY NEWCASTLE	9113092 revenue	1E363	SB PFI Formula Academy	30973.75
Children, Education and Skills	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	11/04/2024 TRINITY ACADEMY NEWCASTLE	9103812 revenue	1E20P	High Needs Post16 Funding	23177.56
Operations & Reg Services	Operations	Revenue Income	23/04/2024 TRINITY ACADEMY NEWCASTLE	9110723 revenue	1KESW	Fleet & Maintce Internal SLA	6525.00
Children, Education and Skills	•	Revenue Expenditure	08/04/2024 TRINITY CHAMBERS	9100921 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills		Revenue Expenditure	10/04/2024 TRINITY CHAMBERS	9102850 revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills		Revenue Expenditure	10/04/2024 TRINITY CHAMBERS	9102851 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills		Revenue Expenditure	10/04/2024 TRINITY CHAMBERS	9102852 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills		Revenue Expenditure	10/04/2024 TRINITY CHAMBERS 10/04/2024 TRINITY CHAMBERS	9102852 revenue 9102853 revenue	1MD68	Legal Fees Care	3090.00
·		·	·		1MD68 1MD68	=	1030.00
Children, Education and Skills		Revenue Expenditure	10/04/2024 TRINITY CHAMBERS	9102914 revenue	1MD68 1MD68	Legal Fees Care	1030.00
Children, Education and Skills		Revenue Expenditure	04/04/2024 TRINITY CHAMBERS	9098475 revenue		Legal Fees Care	
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	04/04/2024 TRINITY CHAMBERS 04/04/2024 TRINITY CHAMBERS	9098474 revenue 9098477 revenue	1MD68 1MD68	Legal Fees Care	920.00 665.00
·		Revenue Expenditure	·			Legal Fees Care	
Children, Education and Skills Children, Education and Skills		Revenue Expenditure	12/04/2024 TRINITY CHAMBERS 19/04/2024 TRINITY CHAMBERS	9090848 revenue 9098473 revenue	1MD68 1MD68	Legal Fees Care	476.92 2320.00
Cimaren, Education and Skills	S Children's Social Care	Revenue Expenditure	13/04/2024 IKINITY CHAIVIDERS	9098473 revenue	TIVIDOS	Legal Fees Care	2320.00

			00/01/0001 700070				
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 TRINITY CHAMBERS	9101092 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	08/04/2024 TRINITY CHAMBERS	9101089 revenue	1HCIS	HRA Insurance Services	483.33
HRA Expenditure	General Management	Revenue Expenditure	24/04/2024 TRINITY CHAMBERS	9101090 revenue	1HCIS	HRA Insurance Services	550.00
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024 TRINITY CHAMBERS	9101004 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	18/04/2024 TRINITY CHAMBERS	9108500 revenue	1HCIS	HRA Insurance Services	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/04/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9102312 Capital	2HE01	Capital Citywide	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9072943 revenue	1KVEE	Electrical Stand Alone Works	1711.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9091935 revenue	1KVEE	Electrical Stand Alone Works	280.00
HRA Expenditure	General Management	Revenue Expenditure	25/04/2024 TRUE SOLICITORS LLP	9112217 revenue	1HCIS	HRA Insurance Services	760.00
HRA Expenditure	General Management	Revenue Expenditure	04/04/2024 TRUE SOLICITORS LLP	9098311 revenue	1HCIS	HRA Insurance Services	1075.19
Public Health Service	Public Health	Revenue Expenditure	24/04/2024 TUC	9111562 revenue	1ML04	PH - Health Improvement	26687.58
Public Health Service	Public Health	Revenue Expenditure	03/04/2024 TUC	9097479 revenue	1ML04	PH - Health Improvement	20013.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 TURTLE CHILDCARE LTD	9100886 revenue	1E201	ISB PVI Nurseries	12870.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 TURTLE CHILDCARE LTD	9100885 revenue	1EEP5	2Yr Old Learning & Childcare	4206.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 TURTLE CHILDCARE LTD	9112500 revenue	1E201	ISB PVI Nurseries	2714.92
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9097334 revenue	1V204	Car Parking Infrastructure	446.79
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9097335 revenue	1V204	Car Parking Infrastructure	446.79
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9097336 revenue	1V204	Car Parking Infrastructure	446.79
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2024 TYNE & WEAR ACCESS NE LTD	9099419 revenue	1KESY	External Hires	450.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2024 TYNE & WEAR ACCESS NE LTD	9099420 revenue	1KESY	External Hires	2160.00
Operations & Reg Services	Operations	Revenue Expenditure	09/04/2024 TYNE & WIRE ELECTRICAL SOLUTIONS	9102290 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	3300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 TYNE COAST ACADEMY TRUST	9113014 revenue	1E20T	ARC / ARP Top Up Funding	14999.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 TYNE COAST ACADEMY TRUST	9112990 revenue	1E20T	ARC / ARP Top Up Funding	17854.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 TYNE COAST ACADEMY TRUST	9113030 revenue	1E20V	Mainstream Schools Top Ups	1142.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 TYNE COAST ACADEMY TRUST	9112989 revenue	1E20V	Mainstream Schools Top Ups	3608.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 TYNE COAST ACADEMY TRUST	9112991 revenue	1E20V	Mainstream Schools Top Ups	48207.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	30/04/2024 TYNE COAST COLLEGE	9115396 revenue	1E20P	High Needs Post16 Funding	23093.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 TYNE COAST COLLEGE	9097999 revenue	1E20P	High Needs Post16 Funding	10724.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 TYNE GRANGE	9102194 revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 TYNE GRANGE	9102194 revenue	1MH10	Nursing Care PD	17167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 TYNE GRANGE	9102194 revenue	1MH20	Residential Care PD	14871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 TYNE GRANGE	9102194 revenue	1MM10	Nursing Care MH	100634.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 TYNE GRANGE	9102194 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 TYNE HOUSING ASSOCIATION LIMITED	9098020 revenue	1MX50	Crisis Response Block Gross	17224.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2024 TYNE HOUSING ASSOCIATION LIMITED	9098400 revenue	1MX50	Crisis Response Block Gross	17224.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 TYNE TEES LIFTING LIMITED	9113111 revenue	1KVWC	Minor Works Contracts	1550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 TYNE TEES LIFTING LIMITED	9113112 revenue	1KVWC	Minor Works Contracts	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 TYNEDALE HOUSE	9111020 revenue	1MK20	Residential Care LD	16731.52
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 TYNEDALE HOUSE	9111020 revenue	1MK20	Residential Care LD	-516.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9100848 revenue	1E201	ISB PVI Nurseries	30712.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9100847 revenue	1EEP5	2Yr Old Learning & Childcare	8412.30
Workforce & Inclusion	Operational HR	Revenue Expenditure	11/04/2024 TYNESIDE AND NORTHUMBERLAND MIND	9103335 revenue	1FP30	Occupational Health	3967.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	05/04/2024 TYNESIDE AND NORTHUMBERLAND MIND	9083986 revenue	1FP55	Wellbeing & Health	600.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	12/04/2024 TYNESIDE AND NORTHUMBERLAND MIND	9104139 revenue	1FP55	Wellbeing & Health	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 TYNETHERAPY LTD	9098286 revenue	1MD67	S17 Children in Need	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 UK FOSTERING	9109021 revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Place	Transport	Revenue Expenditure	23/04/2024 UK KIOSKS	9111109 revenue	1KEMC	Highways	1248.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2024 UK SERVICE LIFTS LTD	9098225 revenue	1KF07	Banqueting Suite	5303.40
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2024 UK SERVICE LIFTS LTD	9098225 revenue	1KKX1	Civic Centre Direct Costs	5303.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2024 ULVERSCROFT LARGE PRINT BOOKS LTD	9104239 revenue	1EJ13	Stock Services	414.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 UNDERLEY GARDEN SCHOOL	9102125 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 UNDERLEY GARDEN SCHOOL	9102125 revenue	1MK20	Residential Care LD	-483.20
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 UNICOL ENGINEERING	9093150 revenue	1CM00	IT Management & Admin	2385.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 UNIFIED CARE SERVICES LTD	9109049 revenue	1MC02	Ind Sector Placements	106405.71
·		•	25/04/2024 UNIQUE MAGAZINES	9112258 revenue	1EJ13	Stock Services	291.51
Operations & Reg Services Children, Education and Skills	Facilities Serv and Civic Mgmt Education Schools/DSG	Revenue Expenditure Revenue Expenditure	25/04/2024 UNIQUE MAGAZINES 17/04/2024 UNISON	9112258 revenue 9107942 revenue	1EJ13 1E224	SB Trade Union Facility Time	38141.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 UNISUN 17/04/2024 UNISUS GROUP FACTOR	910/942 revenue 9108039 revenue	1E224 1MG50	•	4326.94
=	Adult Social Care	Revenue Expenditure	17/04/2024 UNISUS GROUP FACTOR	9108039 revenue	1MH50	Home Care OP Home Care PD	4326.94 6880.91
ASC & Integrated Services		•			1MH50 1MM50		2796.81
ASC & Integrated Services Place	Adult Social Care	Revenue Expenditure	17/04/2024 UNISUS GROUP FACTOR 26/04/2024 UNIT 44 GALLERY	9108039 revenue	1MM50 2CAPI	Home Care MH	2/96.81 7500.00
	Major Projects	Capital Expenditure		9113683 Capital		Capital Investment	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/04/2024 UNITE RENT COLLECTION LTD	9102035 revenue	1MF01	CIC & Care Leaver Team	748.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 UNITED RESPONSE	9106794 revenue	1MK50	Supported Living LD	155356.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 UNITED RESPONSE	9106818 revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 UNITED RESPONSE	9106852 revenue	1MK51	Home Care LD	431.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/04/2024 UNITED RESPONSE	9106794 revenue	1MK50	Supported Living LD	-2146.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 UNITY FOSTER CARE	9109020 revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 UNIVERSAL KIDS CHILDCARE	9100573 revenue	1E201	ISB PVI Nurseries	22668.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 UNIVERSAL KIDS CHILDCARE	9100574 revenue	1E201	ISB PVI Nurseries	1591.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 UNIVERSAL KIDS CHILDCARE	9100575 revenue	1EEP5	2Yr Old Learning & Childcare	11566.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 UNIVERSAL KIDS CHILDCARE	9112420 revenue	1E201	ISB PVI Nurseries	6787.30
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109943 revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109945 revenue	1VP22	Community Safety Team	555.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109944 revenue	1VP22	Community Safety Team	555.00
Operations & Reg Services	Operations	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109942 revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109940 revenue	1D507	Better Lives Project	1454.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109929 revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109937 revenue	1VP22	Community Safety Team	555.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9110274 revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109939 revenue	1VP22	Community Safety Team	470.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109931 revenue	1VP22	Community Safety Team	695.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109930 revenue	1VP22	Community Safety Team	510.00
Operations & Reg Services	Parking	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109947 revenue	1V300	Green Travel office	4044.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109941 revenue	1D559	Street Enforcement	330.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109938 revenue	1D509	Late Night Levy	11368.54
Place	Major Projects	Capital Expenditure	23/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9110182 Capital	2CAPI	Capital Investment	722.16
Place	Transport	Capital Expenditure	10/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9102401 Capital	2CAPI	Capital Investment	408.00
Place	Transport	Capital Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109896 Capital	2CAPI	Capital Investment	748.00
Place	Transport	Revenue Expenditure	17/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9102720 revenue	1V092	UTMC	1190.00
Place	Transport	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9102809 revenue	1V092 1V092	UTMC	24275.00
Place	Transport	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109146 revenue	1V092	UTMC	422.50
Place	Transport	Revenue Expenditure	24/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109147 revenue	1V092 1V092	UTMC	595.00
Place	Transport	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109898 revenue	1V092 1V092	UTMC	8356.72
Place	Transport	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9110183 revenue	1V092 1V092	UTMC	1519.20
Place	Transport	Revenue Expenditure	22/04/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9109897 revenue	1V092 1V092	UTMC	12535.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	04/04/2024 UNIVERSITY OF MANCHESTER	9080315 revenue	1E240	Sensory Service HI	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 UNIVERSITY OF NORTHUMBRIA	9108000 revenue	1MF01	CIC & Care Leaver Team	2414.49
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/04/2024 URBAN GREEN NEWCASTLE	9096182 revenue	1FW08	Dene & South Gosforth	1680.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2024 URBAN GREEN NEWCASTLE	9103537 revenue	1KLPT	NCC Payment Ncle Parks Trust	256581.50
Operations & Reg Services	Parking	Revenue Income	12/04/2024 URBAN GREEN NEW CASTLE	9104508 revenue	1V105	Supervision & Enforcement	4478.94
Operations & Reg Services	Parking	Revenue Income	12/04/2024 URBAN GREEN NEWCASTLE	9104508 revenue	1V103 1V107	Car Parks in Parks	26857.39
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 VALOUR MULTI - ACADEMY TRUST	9100554 revenue	1E201	ISB PVI Nurseries	25593.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 VALOUR MULTI - ACADEMY TRUST	9100620 revenue	1E201 1E201	ISB PVI Nurseries	33637.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 VALOUR MULTI - ACADEMY TRUST	9100552 revenue	1E201 1E201	ISB PVI Nurseries	1392.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 VALOUR MULTI - ACADEMY TRUST	9100619 revenue	1E201	ISB PVI Nurseries	1790.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 VALOUR MULTI - ACADEMY TRUST	9112419 revenue	1E201 1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 VALOUR MULTI - ACADEMY TRUST	9112515 revenue	1E201 1E201	ISB PVI Nurseries	8823.49
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	17/04/2024 VALOUR MULTI - ACADEMY TRUST	9107943 revenue	1E224	SB Trade Union Facility Time	12216.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/04/2024 VALOUR MULTI - ACADEMY TRUST	9110380 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 VALOUR MULTI - ACADEMY TRUST	9113024 revenue	1E20V	Mainstream Schools Top Ups	10533.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 VALOUR MULTI - ACADEMY TRUST	9113024 revenue 9113025 revenue	1E20V 1E20V	Mainstream Schools Top Ups	2650.56
Children, Education and Skills	·	· ·	·		1E20V 1E20V		13416.59
·	Education Schools/DSG	Revenue Expenditure	26/04/2024 VALOUR MULTI - ACADEMY TRUST	9113022 revenue	1E20V 1E20V	Mainstream Schools Top Ups	13416.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 VALOUR MULTI - ACADEMY TRUST	9113023 revenue	1KR50	Mainstream Schools Top Ups	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 16/04/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9109857 revenue 9104586 revenue	1KR50 1KR50	Asbestos Asbestos	12018.56 6792.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure			1KK5U 1HCIS		5500.00
HRA Expenditure	General Management	Revenue Expenditure	22/04/2024 VERITAS SOLICITORS LLP	9110068 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	26/04/2024 VERITAS SOLICITORS LLP	9112405 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	11/04/2024 VERITAS SOLICITORS LLP 03/04/2024 VERITAS SOLICITORS LLP	9103759 revenue 9097466 revenue	1HCIS 1HCIS	HRA Insurance Services HRA Insurance Services	6250.00 4250.00
HRA Expenditure	General Management	Revenue Expenditure					1263.83
HRA Expenditure	General Management	Revenue Expenditure	03/04/2024 VERITAS SOLICITORS LLP	9097467 revenue	1HCIS 1KJ24	HRA Insurance Services	1263.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/04/2024 VESTGUARD UK LTD	9102334 revenue		Street Wardens Support	
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	30/04/2024 VICTORIA HOUSE NORTH EAST LTD 02/04/2024 VICTORIA HOUSE NORTH EAST LTD	9115341 revenue 9096084 revenue	1MK51 1MK51	Home Care LD Home Care LD	1157.52 1157.52
=							3211.12
ASC & Integrated Services Operations & Reg Services	Adult Social Care Public Safety Regulations	Revenue Expenditure Revenue Expenditure	09/04/2024 VICTORIA HOUSE NORTH EAST LTD 02/04/2024 VIP-SYSTEM LTD	9102166 revenue 9053548 revenue	1MK20 1D521	Residential Care LD Hackney Carriage & Privte Hire	5211.12 5203.59
	, ,	· ·			3KES1	, ,	5203.59 4245.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 VISHAY PM ONBOARD LTD 22/04/2024 VITAL ENERGI UTILITIES LIMITED	9103588 revenue	1HGA3	City Transport Stock D.H - Cruddas Park	4245.00 64545.12
HRA Expenditure	Special Services	Revenue Income	·	9109807 revenue	1MG88	VCS infrastructure	64545.12 1877.77
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	03/04/2024 VOLUNTEERING MATTERS 03/04/2024 VOLUNTEERING MATTERS	9097477 revenue 9097478 revenue	1MG88 1MG88	VCS infrastructure VCS infrastructure	1877.77
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 VOYAGE	9102130 revenue	1MG10	Nursing Care OP	8982.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 VOYAGE	9102130 revenue	1MH20	Residential Care PD	4672.72
. Se a magrated services	, wait social care	nevenue Expenditure	55/5 1/2024 VOINGE	3102130 Tevenue	11411120	nesidential care ru	4072.72

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 VOYAGE	9102130 revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 VOYAGE	9102130 revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 VOYAGE LTD	9115318 revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 VOYAGE LTD	9115320 revenue	1MK50	Supported Living LD	5579.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 VOYAGE LTD	9115321 revenue	1MK50	Supported Living LD	5470.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 VOYAGE LTD	9115319 revenue	1MM20	Residential Care MH	341.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 VOYAGE LTD	9096059 revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 VOYAGE LTD	9096061 revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 VOYAGE LTD	9096062 revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 VOYAGE LTD	9096060 revenue	1MM20	Residential Care MH	341.84
Place	Development Management	Revenue Expenditure	23/04/2024 W D DAVISON & SONS LTD	9110782 revenue	1V074	Grainger Town & Public Art	1584.63
Place	Development Management	Revenue Expenditure	26/04/2024 W D DAVISON & SONS LTD	9112837 revenue	1V074	Grainger Town & Public Art	9602.05
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 WALKER PHARMACY LTD	9108091 revenue	1ML11	PH - Smoking & Tobacco	432.26
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 WALKERGATE PHARMACY	9108085 revenue	1ML11	PH - Smoking & Tobacco	328.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WALLACE MEWS	9102120 revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WALLACE MEWS	9102120 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 WALLACE MEWS	9102120 revenue	1MK10	Nursing Care LD	-469.00
Place	Transport	Revenue Expenditure	05/04/2024 WALLINGFORD HYDROSOLUTIONS LTD	9080860 revenue	1KEAV	Flood Management	295.00
Children, Education and Skills	Education	Revenue Expenditure	24/04/2024 WALTON LUXURY TRAVEL	9111808 revenue	1E212	Transport Special	1450.00
Place	Commercial Dev & Property	Revenue Expenditure	10/04/2024 WARD HADAWAY	9102870 revenue	1KKX1	Civic Centre Direct Costs	840.00
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2024 WARD HADAWAY	9103555 revenue	1KKX1	Civic Centre Direct Costs	280.00
Place	Commercial Dev & Property	Revenue Expenditure	09/04/2024 WARD HADAWAY	9102016 revenue	1DY02	The Cedars Block	3000.00
Place	Fairer Housing Unit	Capital Expenditure	08/04/2024 WARMWORKS SCOTLAND LLP	9100916 Capital	2CAPI	Capital Investment	34203.44
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 WARMWORKS SCOTLAND LLP	9100926 Capital	2CAPI	Capital Investment	39300.13
Place	Fairer Housing Unit	Capital Expenditure	05/04/2024 WARMWORKS SCOTLAND LLP	9098871 Capital	2CAPI	Capital Investment	890.00
Place	Fairer Housing Unit	Capital Expenditure	29/04/2024 WARMWORKS SCOTLAND LLP	9113984 Capital	2CAPI	Capital Investment	1309.40
Operations & Reg Services	Operations	Revenue Expenditure	30/04/2024 WARREN ACCESS LTD	9099244 revenue	1KESY	External Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 WARREN ACCESS LTD	9080961 revenue	1KESY	External Hires	332.00
Operations & Reg Services	Operations	Revenue Expenditure	02/04/2024 WARREN ACCESS LTD	9080962 revenue	1KESY	External Hires	326.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/04/2024 WARREN ACCESS LTD	9102715 revenue	1KVEM	Mechanical Stand Alone Works	305.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/04/2024 WARREN ACCESS LTD	9110751 revenue	1KVWC	Minor Works Contracts	900.00
	•	·	• •		1KVEM		3849.00
Operations & Reg Services Corporate Budgets	Repairs & Construction Service Corporate Budgets	Revenue Expenditure Revenue Expenditure	11/04/2024 WARRINGTON TESTING & CERTIFICATION LIMIT 24/04/2024 WAVE LTD	9102769 revenue 9111474 revenue	3KS01	Mechanical Stand Alone Works Utilities Control	2246.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024 WAVE LTD	9111493 revenue	3KS01	Utilities Control	74701.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/04/2024 WAVE LTD	9105591 revenue	3KS01	Utilities Control	57138.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/04/2024 WAVE LTD	9106943 revenue	3KS01	Utilities Control	989.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 WAVERLEY HILLCARE	9115345 revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WAVERLEY HILLCARE	9110998 revenue	1MG10	Nursing Care OP	55205.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WAVERLEY HILLCARE	9110998 revenue	1MG20	Residential Care OP	24919.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WAVERLEY HILLCARE	9110998 revenue	1MK10	Nursing Care LD	11326.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WAVERLEY HILLCARE	9110998 revenue	1MM20	Residential Care MH	6893.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WAVERLEY HILLCARE	9111036 revenue	1MG20	Residential Care OP	14200.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 WAVERLEY HILLCARE	9096090 revenue	1MK10	Nursing Care LD	5896.80
Operations & Reg Services	ICT	Revenue Expenditure	05/04/2024 WCL (UK) LTD	9093744 revenue	1CL20	ICT Services to Schools	4415.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/04/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9098162 revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9111666 revenue	1MD66	CWD Care Packages	513.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9094231 revenue	1MD66	CWD Care Packages	409.45
Children, Education and Skills	Education	Revenue Expenditure	15/04/2024 WEIGHTMANS LLP	9105803 revenue	1E867	Academy Conversion & Trusts	1413.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9100618 revenue	1E201	ISB PVI Nurseries	29981.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9100617 revenue	1E201	ISB PVI Nurseries	4972.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9100616 revenue	1EEP5	2Yr Old Learning & Childcare	13669.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9112416 revenue	1E201	ISB PVI Nurseries	27827.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9113094 revenue	1E20T	ARC / ARP Top Up Funding	410.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9113093 revenue	1E20T	ARC / ARP Top Up Funding	13105.23
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9113095 revenue	1E20V	Mainstream Schools Top Ups	37192.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2024 WELFORD CENTRE	9097965 revenue	1MX01	Welford Resource Centre LD	302.39
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/04/2024 WENTWORTH CONSTRUCTION (NE) CO	9103623 revenue	1D529	Management Orders	14396.62
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/04/2024 WENTWORTH CONSTRUCTION (NE) CO	9104583 revenue	1D529	Management Orders	14084.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2024 WERNICK HIRE LTD	9074903 revenue	1KVWC	Minor Works Contracts	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WEST DENTON COMMUNITY CENTRE	9101152 revenue	1E25A	Alternative Provision	427.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WEST DENTON PLAYGROUP	9100740 revenue	1E201	ISB PVI Nurseries	20460.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WEST DENTON PLAYGROUP	9100741 revenue	1E201	ISB PVI Nurseries	1749.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WEST DENTON PLAYGROUP	9100742 revenue	1EEP5	2Yr Old Learning & Childcare	14090.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 WEST DENTON PLAYGROUP	9112415 revenue	1E201	ISB PVI Nurseries	6787.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 WEST END CABINET & JOINERY LTD	9082477 revenue	1KVWC	Minor Works Contracts	399.13
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WEST FARM CARE CENTRE	9110989 revenue	1MG20	Residential Care OP	14224.89
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 WEST FARM CARE CENTRE	9110989 revenue	1MG20	Residential Care OP	-2555.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2024 WEST PORT TIMBER WINDOWS & DOORS	9082133 revenue	1KVWC	Minor Works Contracts	5823.39
Public Health Service	Public Health	Revenue Expenditure	30/04/2024 WEST ROAD PHARMACY	9108089 revenue	1ML11	PH - Smoking & Tobacco	425.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 WESTERN AUTOMATION	9102900 revenue	1KVEM	Mechanical Stand Alone Works	1003.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/04/2024 WESTERN AUTOMATION	9083097 revenue	1KVEM	Mechanical Stand Alone Works	1414.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WESTFIELD SCHOOL	9100564 revenue	1E201	ISB PVI Nurseries	16087.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WESTFIELD SCHOOL	9101149 revenue	1E20V	Mainstream Schools Top Ups	332.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WESTFIELD SCHOOL	9101145 revenue	1E20V	Mainstream Schools Top Ups	2862.79
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 WESTFIELD SCHOOL	9112410 revenue	1E201	ISB PVI Nurseries	1357.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/04/2024 WESTFIELD SCHOOL	9114015 revenue	1E20V	Mainstream Schools Top Ups	3754.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	11/04/2024 WESTFIELD SCHOOL	9103748 revenue	1E20V	Mainstream Schools Top Ups	3197.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 WESTGATE HILL PRIMARY SCHOOL	9112409 revenue	1E201	ISB PVI Nurseries	18325.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WESTMINSTER HAWTHORNS	9102104 revenue	1MH10	Nursing Care PD	6491.96
ASC & Integrated Services	Adult Social Care	Revenue Income	09/04/2024 WESTMINSTER HAWTHORNS	9102104 revenue	1MH10	Nursing Care PD	-405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 WESTWOOD LODGE NURSING HOME	9115383 revenue	1MM20	Residential Care MH	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111015 revenue	1MG10	Nursing Care OP	21480.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111015 revenue	1MG20	Residential Care OP	26169.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111015 revenue	1MH10	Nursing Care PD	13653.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111015 revenue	1MH20	Residential Care PD	11275.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111015 revenue	1MM10	Nursing Care MH	16984.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111015 revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WESTWOOD LODGE NURSING HOME	9111037 revenue	1MG10	Nursing Care OP	1342.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 WESTWOOD LODGE NURSING HOME	9106849 revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/04/2024 WESTWOOD LODGE NURSING HOME	9096139 revenue	1MM20	Residential Care MH	319.04
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2024 WHALE TANKERS LTD	9112864 revenue	3KES1	City Transport Stock	300.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WHEATFIELD COURT	9102089 revenue	1MG10	Nursing Care OP	44426.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WHEATFIELD COURT	9102089 revenue	1MG20	Residential Care OP	26049.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WHEATFIELD COURT	9102225 revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 WHICKHAM PRE-SCHOOL	9098010 revenue	1MD62	Support to CIC	342.00
Public Health Service	Public Health	Revenue Expenditure	17/04/2024 WHITWORTH CHEMIST	9108090 revenue	1ML11	PH - Smoking & Tobacco	738.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WHORLTON GRANGE	9102092 revenue	1MG20	Residential Care OP	43265.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WHORLTON GRANGE	9102092 revenue	1MG30	Deferred Payments-OP	3468.16
Place	Transport	Revenue Expenditure	12/04/2024 WICKSTEED LEISURE LTD	9083436 revenue	1KEMC	Highways	4778.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/04/2024 WIDER PLAN LTD	9109161 revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	19/04/2024 WIDER PLAN LTD	9109160 revenue	1CF00	Payroll	38.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2024 WILDCARD UK LTD	9098242 revenue	1MC24	Augusta Close	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2024 WILDCARD UK LTD	9103662 revenue	1MC24	Augusta Close	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 WILDCARD UK LTD	9098243 revenue	1KVWC	Minor Works Contracts	1430.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 WILDCARD UK LTD	9098245 revenue	1DF71	High Bridge Studios & Gallery	792.00
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2024 WILDCARD UK LTD	9098244 revenue	1DF71	High Bridge Studios & Gallery	500.00
Place	Major Projects	Capital Expenditure	04/04/2024 WILDCARD UK LTD	9098246 Capital	2CAPI	Capital Investment	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WILKINSON PARK CARE HOME	9102155 revenue	1MM10	Nursing Care MH	8108.00
Place	Transport	Revenue Expenditure	23/04/2024 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9111054 revenue	1KEMC	Highways	6410.00
Place	Transport	Revenue Expenditure	24/04/2024 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9014782 revenue	1KEMC	Highways	334.80
Place	Transport	Revenue Expenditure	24/04/2024 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9111585 revenue	1KEMC	Highways	1369.50
Place	Transport	Revenue Expenditure	11/04/2024 WILLOWCRETE MANUFACTURING CO LTD	9102337 revenue	1KEMC	Highways	734.40
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024 WILMITE	9107996 revenue	1CM00	IT Management & Admin	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WINDSOR COURT NURSING &	9111026 revenue	1MG10	Nursing Care OP	4117.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 WINDSOR COURT NURSING &	9111026 revenue	1MG20	Residential Care OP	-4688.62
ASC & Integrated Services	Adult Social Care	Revenue Income	23/04/2024 WINDSOR COURT NURSING &	9111026 revenue	1MG20	Residential Care OP	1468.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 WITHERSLACK GROUP LTD	9109038 revenue	1MC02	Ind Sector Placements	44162.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 WITHERSLACK GROUP LTD	9109039 revenue	1MC02	Ind Sector Placements	29015.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2024 WITHERSLACK GROUP LTD	9109040 revenue	1MC02	Ind Sector Placements	49405.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9086227 revenue	1KR21	M&E Gas Servicing	456.03
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Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	30/04/2024 WOLSELEY UK LTD 30/04/2024 WOLSELEY UK LTD	9105598 revenue 9115175 revenue	1KR21 1KR8L	M&E Gas Servicing Wide District Heating	327.39 662.68
						= = = = = = = = = = = = = = = = = = = =	1786.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115167 revenue	1KR8L	Wide District Heating	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115140 revenue	1KVEM	Mechanical Stand Alone Works	821.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115141 revenue	1KVEM	Mechanical Stand Alone Works	297.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115220 revenue	1KVEM	Mechanical Stand Alone Works	403.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115135 revenue	1KVEM	Mechanical Stand Alone Works	321.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115139 revenue	1KVEM	Mechanical Stand Alone Works	568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115145 revenue	1KVEM	Mechanical Stand Alone Works	336.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115168 revenue	1KVEM	Mechanical Stand Alone Works	268.07

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/04/2024 WOLSELEY UK LTD	9115138 revenue	1KVEM	Mechanical Stand Alone Works	1703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 WOLSELEY UK LTD	9098146 revenue	1KVEM	Mechanical Stand Alone Works	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2024 WOLSELEY UK LTD	9098071 revenue	1KVEM	Mechanical Stand Alone Works	277.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/04/2024 WOLSELEY UK LTD	9098129 revenue	1KR8L	Wide District Heating	453.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/04/2024 WOMBLE BOND DICKINSON LLP	9099154 revenue	1RL42	Third Party Loans	1258.40
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/04/2024 WOMBLE BOND DICKINSON LLP	9102831 revenue	1RB48	Other Corporate Items	10674.95
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/04/2024 WOMBLE BOND DICKINSON LLP	9103625 revenue	1RL42	Third Party Loans	1038.70
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/04/2024 WOMBLE BOND DICKINSON LLP	9103023 revenue 9103261 revenue	1RB48	Other Corporate Items	48364.49
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	09/04/2024 WOMBLE BOND DICKINSON LLP	9103285 revenue	1RB42	VAT Refund	12762.80
	, •	•	· ·		1V620		1812.20
Place Place	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	25/04/2024 WOMBLE BOND DICKINSON LLP 05/04/2024 WOMBLE BOND DICKINSON LLP	9102013 revenue 9099155 revenue	10020 1DV16	Pattern Shop Partnership House	2277.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 WOMBLE BOND DICKINSON LLP	9099058 revenue	1V608	The Lumen (Office A)	1763.00
Place	Commercial Dev & Property	Revenue Expenditure	24/04/2024 WOMBLE BOND DICKINSON LLP	9102014 revenue	1DV16	Partnership House	2249.70
Place	Development Management	Revenue Expenditure	10/04/2024 WOMBLE BOND DICKINSON LLP	9092388 revenue	1V031	Landscaping	1803.00
Place			05/04/2024 WOMBLE BOND DICKINSON LLP	9083687 Capital	2CAPI	Capital Investment	1820.00
	Major Projects	Capital Expenditure	t t		2CAPI 2CAPI		740.50
Place	Major Projects	Capital Expenditure	03/04/2024 WOMBLE BOND DICKINSON LLP 25/04/2024 WOMBLE BOND DICKINSON LLP	9097376 Capital	1FR09	Capital Investment Major Project Team	1701.70
Place Place	Major Projects Major Projects	Revenue Expenditure Revenue Expenditure	03/04/2024 WOMBLE BOND DICKINSON LLP	9108455 revenue 9097377 revenue	1V619	Biosphere 2	510.60
Public Health	Leisure	•	· ·		2CAPI	•	3138.80
		Capital Expenditure	24/04/2024 WOMBLE BOND DICKINSON LLP 19/04/2024 WOMBLE BOND DICKINSON LLP	9098086 Capital	2CAPI 2CAPI	Capital Investment	1431.90
Public Health	Leisure	Capital Expenditure	t t	9097985 Capital		Capital Investment	
Children, Education and Skills	Education	Revenue Expenditure	22/04/2024 WONDE LTD	9110278 revenue	1E320	SAR Team	1980.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/04/2024 WONDE LTD	9099518 revenue	1E25R	AP Inclusion Panel	10000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/04/2024 WONDE LTD	9096202 revenue	1E25A	Alternative Provision	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 WOODFUEL CENTRE	9115328 revenue	1MK60	Ind Day Care LD	567.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/04/2024 WOODFUEL CENTRE	9115329 revenue	1MK60	Ind Day Care LD	340.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 WOODFUEL CENTRE	9096068 revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/04/2024 WOODFUEL CENTRE	9096069 revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WOODLANDS PLAYGROUP	9100835 revenue	1E201	ISB PVI Nurseries	14040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WOODLANDS PLAYGROUP	9100834 revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/04/2024 WOODLANDS PLAYGROUP	9100833 revenue	1EEP5	2Yr Old Learning & Childcare	11391.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	25/04/2024 WOODLANDS PLAYGROUP	9112408 revenue	1E201	ISB PVI Nurseries	678.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/04/2024 WOODLANDS PLAYGROUP	9113074 revenue	1E20V	Mainstream Schools Top Ups	948.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WOODLEY HALL CARE HOME	9102224 revenue	1MG20	Residential Care OP	19898.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WOODLEY HALL CARE HOME	9102224 revenue	1MH20	Residential Care PD	2899.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WORDSWORTH HOUSE	9102217 revenue	1MG10	Nursing Care OP	67895.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WORDSWORTH HOUSE	9102217 revenue	1MG20	Residential Care OP	76137.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WORDSWORTH HOUSE	9102217 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/04/2024 WORDSWORTH HOUSE	9102231 revenue	1MG10	Nursing Care OP	2291.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2024 WORKSPACE DESIGN GLOBAL LIMITED, T/A HYG	9105353 revenue	1KVWC	Minor Works Contracts	625.63
Place	Major Projects	Capital Expenditure	22/04/2024 WORKWELL FURNITURE	9111056 Capital	2CAPI	Capital Investment	26358.00
Operations & Reg Services	ICT	Revenue Expenditure	17/04/2024 WOVEN INC LTD	9099165 revenue	1CM00	IT Management & Admin	6056.02
Operations & Reg Services	ICT	Revenue Expenditure	02/04/2024 WOVEN INC LTD	9092078 revenue	1CM00	IT Management & Admin	1682.42
Place	Major Projects	Capital Expenditure	05/04/2024 WSP UK LIMITED	9083151 Capital	2CAPI	Capital Investment	42959.01
Place	Major Projects	Capital Expenditure	15/04/2024 WSP UK LIMITED	9093034 Capital	2CAPI	Capital Investment	5910.31
Place	Major Projects	Capital Expenditure	18/04/2024 WSP UK LIMITED	9101266 Capital	2CAPI	Capital Investment	13695.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/04/2024 WYKEHAM MATURE PLANTS	9100893 revenue	1KEFA	Grounds Maintenance	1170.00
Place	Development Management	Capital Expenditure	04/04/2024 WYKEHAM MATURE PLANTS	9093895 Capital	2CAPI	Capital Investment	6566.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2024 XENIA LETTINGS LTD	9101163 revenue	1MF01	CIC & Care Leaver Team	4827.14
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024 XL PRINT	9114714 revenue	1CP17	Digital Printing	5274.00
Operations & Reg Services	ICT	Revenue Expenditure	30/04/2024 XL PRINT	9114715 revenue	1CP17	Digital Printing	1568.00
Place	Major Projects	Capital Expenditure	18/04/2024 XSITE ARCHITECTURE	9108494 Capital	2CAPI	Capital Investment	3500.00
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2024 YORKSHIRE GAS AND POWER	9098844 revenue	1DQ99	S&M Management	5295.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2024 YORKSHIRE PURCHAS ORGANISATION	9102394 revenue	1E462	Castle Nursery Dunstanburgh	535.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 YOUR VOICE COUNTS	9111104 revenue	1MK0A	Learning Disability & Autism	844.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/04/2024 YOUR VOICE COUNTS	9111105 revenue	1MK0A	Learning Disability & Autism	426.10
Place	Transport	Revenue Expenditure	25/04/2024 YUNEX LIMITED	9101172 revenue	1KELU	Traffic Sig Durham Maintce	4160.50
Place	Transport	Revenue Expenditure	25/04/2024 YUNEX LIMITED	9101173 revenue	1KELW	Traffic Sig Northumb Maintce	1388.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/04/2024 ZOE LODRICK LTD	9104596 revenue	1MX15	Safeguarding	600.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2024 ZOE LODRICK LTD	9061299 revenue	1ML18	SSMTRG	750.00
Public Health Service	Public Health	Revenue Expenditure	16/04/2024 ZOE LODRICK LTD	8987569 revenue	1ML18	SSMTRG	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2024 ZONE4KIDS	9110337 revenue	1MD62	Support to CIC	325.84