Newcastle City Council Invoices over £250 paid in February 2024

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 18 SEA VIEW VILLAS	9064160 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024 24X7 LTD	9067003 revenue	1MC20	In-House Foster Carer Costs	1928.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 24X7 LTD	9055851 revenue	1MC20	In-House Foster Carer Costs	1805.00
Place	Transport	Capital Expenditure	29/02/2024 3DARTVISION	9075607 Capital	2CAPI	Capital Investment	2800.00
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 A DOUGLAS CONSRUCTION NORTH EAST LTD	9061452 Capital	2N101	Capital Grants	17500.00
Place	Museums, Arts and Culture	Revenue Expenditure	22/02/2024 A LIVING TRADITION CIC	9071490 revenue	1DF66	Holocaust Memorial Day	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 A&J KEITH LTD	9055097 revenue	1KVEE	Electrical Stand Alone Works	6190.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 A&J KEITH LTD	9055094 revenue	1KVEE	Electrical Stand Alone Works	9490.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 A&J KEITH LTD	9055095 revenue	1KVEE	Electrical Stand Alone Works	5905.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 A&J KEITH LTD	9072891 revenue	1KVEE	Electrical Stand Alone Works	6161.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 A&J KEITH LTD	9074047 revenue	1KVWC	Minor Works Contracts	165932.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 A&J KEITH LTD	9074044 revenue	1KVWC	Minor Works Contracts	236159.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 A&J KEITH LTD	9074046 revenue	1KVWC	Minor Works Contracts	43862.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 A&J KEITH LTD	9057796 revenue	1KBRM	Sub Contractors R & M	100925.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 A&J KEITH LTD	9057793 revenue	1KR01	Responsive Maintenance	112245.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 A&J KEITH LTD	9057790 revenue	1KR20	M&E Electrical	42395.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 A&J KEITH LTD	9066698 revenue	1KR10	Voids	14293.80
Operations & Reg Services	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	28/02/2024 A&J KEITH LTD	9055475 revenue	1KVWC	Minor Works Contracts	6450.00
Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	13/02/2024 A&J KEITH LTD	9063624 revenue	1KVWC	Minor Works Contracts	169434.41
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 A&J KEITH LTD	9063622 revenue	1KVWC 1KVWC	Minor Works Contracts	30709.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 A&J KEITH LTD	9063623 revenue		Minor Works Contracts	242415.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 A&J KEITH LTD	9053106 revenue	1KR10	Voids	14403.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 A&J KEITH LTD	9055881 revenue	1KVEE	Electrical Stand Alone Works	10699.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 A&J KEITH LTD	9059563 revenue	1KR10	Voids	16531.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 A&J KEITH LTD	9062059 revenue	1KR10	Voids	3636.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 A&J KEITH LTD	9055263 revenue	1KVEE	Electrical Stand Alone Works	8115.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 A&J KEITH LTD	9055101 revenue	1KVWC	Minor Works Contracts	721.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 A&J KEITH LTD	9055102 revenue	1KVWC	Minor Works Contracts	721.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 A&J KEITH LTD	9055103 revenue	1KVWC	Minor Works Contracts	721.28
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 A&S LOCKSMITHS	9051440 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1104.92
Place	Transport	Revenue Expenditure	07/02/2024 A&S LOCKSMITHS	9056826 revenue	1KEMC	Highways	281.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 A1 FOSTER CARE	9072562 revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 AAA CHEMICALS LTD	9053895 revenue	3KES1	City Transport Stock	647.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9067960 revenue	1EA15	Newcastle City Learning Main	366.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9039078 revenue	1EA15	Newcastle City Learning Main	756.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ABBEYFIELD CASTLE FARM	9074797 revenue	1MG20	Residential Care OP	12962.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ABBEYFIELD THE GROVE	9074791 revenue	1MG20	Residential Care OP	15392.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ABBEYMOOR	9074798 revenue	1MH10	Nursing Care PD	12653.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ABBEYMOOR LIFEWAYS	9074831 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ABBEYMOOR LIFEWAYS	9074831 revenue	1MH10	Nursing Care PD	6965.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ABBEYMOOR LIFEWAYS	9074831 revenue	1MM10	Nursing Care MH	12425.72
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ABBEYMOOR LIFEWAYS	9074831 revenue	1MM10	Nursing Care MH	-493.48
Finance	Exchequer Services	Revenue Expenditure	01/02/2024 ACCENTURE	9034189 revenue	1CF00	Payroll	5899.50
Finance	Revenues and Benefits	Revenue Expenditure	27/02/2024 ACCESS INDEPENDENT	9073084 revenue	1CS00	Revs and Bens Staffing	1365.00
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 ACCESS TRAINING LTD	9071503 revenue	1EA15	Newcastle City Learning Main	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ACORN CARE & EDUCATION LTD	9055173 revenue	1E20A	SB Independent Schools	38893.45
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024 ACORN ENVIRONMENTAL SOLUTIONS	9051660 revenue	1KW00	Localised Working	355.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 ACORN HOUSE	9072563 revenue	1MC22	IND Sector Foster Carer Costs	4003.68
Place	Fairer Housing Unit	Revenue Expenditure	02/02/2024 ACORN PROPERTIES	9055189 revenue	1VH08	Rent Deposit Fund	1650.00
Operations & Reg Services	Business Management	Revenue Expenditure	29/02/2024 ACP	9067848 revenue	1KSCD	External Vehicle Tracking	1494.00
Operations & Reg Services	Business Management	Revenue Expenditure	14/02/2024 ACP	9057109 revenue	1KSCD	External Vehicle Tracking	2878.40
Operations & Reg Services	Business Management	Revenue Expenditure	22/02/2024 ACP	9067847 revenue	1KSCD	External Vehicle Tracking	381.45
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 ACP	9057109 revenue	1KESW	Fleet & Maintce Internal SLA	4185.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 ACTION FOR CHILDREN	9072587 revenue	1MC02	Ind Sector Placements	20543.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2024 ACTION FOR CHILDREN	9051197 revenue	1FHSL	Family Hubs and Start for Life	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 ACTION FOR CHILDREN	9072892 revenue	1E25R	AP Inclusion Panel	12500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 ACTION FOR CHILDREN	9073085 revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 ACTIVE ARK	9072588 revenue	1MC02	Ind Sector Placements	19343.56
Finance	Exchequer Services	Revenue Expenditure	19/02/2024 ACTIVE ARK 19/02/2024 AD WARRIOR LTD	9068709 revenue	1CF00	Payroll	8000.00
Children Education & Skills	Children's Social Care	Capital Expenditure	28/02/2024 ADDERSTONE LIVING LTD	9060779 Capital	2CAPI	Capital Investment	104982.35
Place	Transport	Revenue Expenditure	23/02/2024 ADDERSTONE LIVING ETD 23/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9051420 revenue	1KW32	Gullies Team	531.60
Place	Transport	Revenue Expenditure	23/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9051422 revenue	1KW32	Gullies Team	470.84
		evenue Experiureire	11, 02, 202 . ABINEO ENTINOMINENTAL SERVICES ETD	3031422 Tevende	1		47 0.04

Place	Transport	Revenue Expenditure	28/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9065915 revenue	1KW32	Gullies Team	704.08
Place	Transport	Revenue Expenditure	14/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9065732 revenue	1KW32	Gullies Team	494.64
Place	Transport	Revenue Expenditure	14/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9043950 revenue	1KW32	Gullies Team	612.48
Place	Transport	Revenue Expenditure	09/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9039073 revenue	1KW32	Gullies Team	300.12
Place	Transport	Revenue Expenditure	16/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9043972 revenue	1KW32	Gullies Team	324.76
Place	Transport	Revenue Expenditure	16/02/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9066697 revenue	1KW32	Gullies Team	402.20
Finance	Procurement	Revenue Expenditure	08/02/2024 ADOBE SYSTEMS SOFTWARE IRELAND LTD	9060606 revenue	1CP60	Resources Comm & Procurement	4740.00
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 ADT FIRE & SECURITY	9058829 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	625.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2024 ADT FIRE & SECURITY	9071343 revenue	1DE49	i4- Quayside NEC	4422.02
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2024 ADT FIRE & SECURITY	9071341 revenue	1DE49	i4- Quayside NEC	612.22
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2024 ADT FIRE & SECURITY	9059650 revenue	1DE49	i4- Quayside NEC	782.50
					1HRA8	·	900.00
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024 ADVANCE 365 LTD	9057006 revenue	1HRA8	HRA - Investment Related Expe	6790.50
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024 ADVANCE 365 LTD	9032738 revenue		HRA - Investment Related Expe	
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024 ADVANCE 365 LTD	9040185 revenue	1HRA8	HRA - Investment Related Expe	6797.25
Finance	Finance	Revenue Expenditure	08/02/2024 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9051297 revenue	1FF51	Finance	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 ADVOCATE RESIDENTIAL	9072603 revenue	1MC02	Ind Sector Placements	66920.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024 AEBI SCHMIDT UK LTD	9057975 revenue	3KES1	City Transport Stock	765.88
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 AEBI SCHMIDT UK LTD	9043304 revenue	3KES1	City Transport Stock	393.82
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 AEBI SCHMIDT UK LTD	9048532 revenue	3KES1	City Transport Stock	448.77
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 AEBI SCHMIDT UK LTD	9048531 revenue	3KES1	City Transport Stock	414.81
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 AEBI SCHMIDT UK LTD	9044622 revenue	3KES1	City Transport Stock	568.73
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 AEBI SCHMIDT UK LTD	9043303 revenue	3KES1	City Transport Stock	288.99
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024 AEBI SCHMIDT UK LTD	9042299 revenue	3KES1	City Transport Stock	816.85
Operations & Regulatory Services	Operations	Revenue Expenditure	26/02/2024 AEBI SCHWIDT ON ETD 26/02/2024 AF INSTALLATION SERVICES LTD	9073086 revenue	1KE1S	Byker HH Waste Recycling R&M	4900.00
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Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024 AF INSTALLATION SERVICES LTD	9072893 revenue		Condercum Road Depot	500.00
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 AF INSTALLATION SERVICES LTD	9070105 revenue	1KE1L	Cheviot View Centre R&M	3951.00
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024 AF INSTALLATION SERVICES LTD	9073087 revenue	1V204	Car Parking Infrastructure	500.00
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024 AF INSTALLATION SERVICES LTD	9073088 revenue	1V204	Car Parking Infrastructure	500.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	16/02/2024 AG EVENTS	9067738 revenue	1MB31	Voice and Influence	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 AGGREKO UK LTD	9073082 revenue	1CC52	Outer West Library Hub	4001.96
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024 AIR SUPPLY (NORTH EAST) LTD	9032301 revenue	1KKX1	Civic Centre Direct Costs	676.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 AJAY MANAGEMENT SERVICES LTD	9038758 revenue	1KVWC	Minor Works Contracts	750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 AJAY MANAGEMENT SERVICES LTD	9038759 revenue	1KVWC	Minor Works Contracts	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 AKARI CARE LTD	9056611 revenue	1MG20	Residential Care OP	8330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 AKARI CARE LTD	9069049 revenue	1MG20	Residential Care OP	3530.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 AKW MEDI-CARE LTD	9073080 revenue	1KR12	DDA	3734.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 AKW MEDI-CARE LTD	9064638 revenue	1KR12	DDA	345.63
	•	·	16/02/2024 AKW MEDI-CARE LTD		1KR12	DDA	275.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	· ·	9065965 revenue			
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024 ALAN HILLARY EVENTS LTD	9067877 revenue	1D511	Christmas/New Year Activities	20075.00
Place	Museums, Arts and Culture	Revenue Expenditure	01/02/2024 ALAN HILLARY EVENTS LTD	9042455 revenue	1DR08	Christmas Market	1711.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 ALARM SUPPLIES SCOTLAND LTD	9067855 revenue	1KJ42	Security Consultancy	2207.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALBANY HOUSE (WHITLEY BAY)	9074799 revenue	1MM20	Residential Care MH	2542.08
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 ALBANY MOTORS	9048684 revenue	3KES1	City Transport Stock	348.75
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024 ALBANY MOTORS	9039742 revenue	3KES1	City Transport Stock	297.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 ALBANYOFFICE FURNITURESOLUTIONS	9045425 revenue	1MR82	Commissioning And Procurement	735.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2024 ALBANYOFFICE FURNITURESOLUTIONS	9056871 revenue	1EEG6	Intensive Family Support	958.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 ALBANYOFFICE FURNITURESOLUTIONS	9048748 revenue	1EEG4	C&FN Inner West	5655.00
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 ALBANYOFFICE FURNITURESOLUTIONS	9056872 revenue	1D560	Resilience Planning	1378.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 ALDERSON LAW	9065690 Capital	2HE01	Capital Citywide	177000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALDERWOOD	9074609 revenue	1MM10	Nursing Care MH	5215.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ALDERWOOD	9064251 revenue	1MM10	_	878.84
•			· ·			Nursing Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ALDERWOOD	9074609 revenue	1MM10	Nursing Care MH	-467.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 ALHAYAT ASSET MANAGEMENT	9069999 revenue	1MD67	S17 Children in Need	500.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024 ALIGN PROPERTY PARTNERS LTD	9057910 revenue	1KEYZ	BEST 2 Project	13497.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ALLAN COURT RESIDENTIAL HOME	9057735 revenue	1MG20	Residential Care OP	940.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ALLAN COURT RESIDENTIAL HOME	9057736 revenue	1MK10	Nursing Care LD	313.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ALLAN COURT RESIDENTIAL HOME	9057737 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ALLAN COURT RESIDENTIAL HOME	9057738 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ALLAN COURT RESIDENTIAL HOME	9057739 revenue	1MM20	Residential Care MH	783.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALLAN COURT RESIDENTIAL HOME	9074617 revenue	1MG10	Nursing Care OP	38395.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALLAN COURT RESIDENTIAL HOME	9074617 revenue	1MG20	Residential Care OP	99634.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALLAN COURT RESIDENTIAL HOME	9074617 revenue	1MH10	Nursing Care PD	-20137.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALLAN COURT RESIDENTIAL HOME	9074617 revenue	1MK10	Nursing Care LD	2369.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALLAN COURT RESIDENTIAL HOME 28/02/2024 ALLAN COURT RESIDENTIAL HOME	9074617 revenue	1MM10	Nursing Care MH	12358.20
	Adult Social Care		28/02/2024 ALLAN COURT RESIDENTIAL HOME 28/02/2024 ALLAN COURT RESIDENTIAL HOME	9074617 revenue 9074617 revenue	1MM20	Residential Care MH	6481.12
ASC & Integrated Services	Addit Social Care	Revenue Expenditure	20/02/2024 ALLAN COURT RESIDENTIAL HUME	9074017 revenue	1IVIIVI2U	nesidential Care WH	6481.12

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2024 ALLIANCE DISPOSABLES LTD	9074067 revenue	1KFW6	Jesmond Park School	1070.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2024 ALLIANCE DISPOSABLES LTD	9067199 revenue	1KFMH	Meals at Home	1236.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 ALLIANCE DISPOSABLES LTD	9074224 revenue	1KFR1	Kenton School Academy	384.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024 ALLIANCE DISPOSABLES LTD	9064625 revenue	1KFP9	Gosforth Academy	273.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024 ALLIANCE DISPOSABLES LTD	9064623 revenue	1KFP9	Gosforth Academy	526.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ALLINGTON HOUSE	9074606 revenue	1MG20	Residential Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ALLINGTON HOUSE	9074606 revenue	1MG20	Residential Care OP	-804.48
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 ALPHA RECOVERY LTD	9042284 revenue	3KES1	City Transport Stock	1360.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 AMARI PLASTICS PLC	9055116 revenue	1KVWC	Minor Works Contracts	2563.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2024 AMAS	9059627 revenue	1RL42	Third Party Loans	4155.55
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ANDREA REID	9071905 revenue	1EEP5	2Yr Old Learning & Childcare	1240.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1MC05	Slatyford Lane	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1EEG2	Retained Buildings	550.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1EEG4	C&FN Inner West	550.00
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1EA06	Westgate ASB	550.00
HRA Expenditure	Special Services	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1HP01	Comm. Centres - Citywide	1100.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024 ANDTECH SYSTEMS	9067859 revenue	1KJ42	Security Consultancy	1465.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067858 revenue	1KJ42	Security Consultancy	1600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067923 revenue	1KJ42	Security Consultancy	1704.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9043921 revenue	1KJ42	Security Consultancy	2990.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067857 revenue	1KJ42	Security Consultancy	900.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KEWA	Newington Road East Depot	1100.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KEWB	Newington Road West Depot	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KEWQ	Sandhills Depot	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KE1V	Allendale Road Depot R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KE1E	Airey Terrace R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KE1L	Cheviot View Centre R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KE1R	Walbottle Waste Recycle R&M	550.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067856 revenue	1KE1S	Byker HH Waste Recycling R&M	550.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 ANDTECH SYSTEMS	9067869 revenue	1KKX1	Civic Centre Direct Costs	2495.00
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ANNIE STOKER	9071862 revenue	1E201	ISB PVI Nurseries	290.40
Place	Major Projects	Capital Expenditure	15/02/2024 ANTHONY COLLINS SOLICITORS	9067044 Capital	2CAPI	Capital Investment	3956.00
Place	Transport	Revenue Expenditure	07/02/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9059610 revenue	1KEMC	Highways	11674.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024 ANVIL TRAINING	9067133 revenue	1VH20	AMIF Step Project	475.00
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Finance	Finance	Revenue Expenditure	16/02/2024 AON SOLUTIONS UK LTD	9060794 revenue	1FF51	Finance	3760.00
Operations & Reg Services	Finance Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/02/2024 AON SOLUTIONS UK LTD 09/02/2024 APEX ACOUSTICS LTD	9060794 revenue 9061349 revenue	1FF51 1KVWC	Finance Minor Works Contracts	3760.00 2230.00
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD	9061349 revenue	1KVWC	Minor Works Contracts	2230.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME	9061349 revenue 9055042 revenue 9064155 revenue	1KVWC 1KVWC 1MG10	Minor Works Contracts Minor Works Contracts Nursing Care OP	2230.00 760.25 8603.09
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue	1KVWC 1KVWC 1MG10 1MG20	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP	2230.00 760.25 8603.09 3128.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP	2230.00 760.25 8603.09 3128.00 -1189.92
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 APPLETON MANOR CARE HOME	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9050794 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team	2230.00 760.25 8603.09 3128.00 -1189.92 545.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9050794 revenue 9057607 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9050794 revenue 9057607 revenue 9057607 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 905794 revenue 9057607 revenue 9057607 revenue 9057608 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management 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 Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management 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 Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APEX APOLLO DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARPORTON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057094 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Home Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management 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 Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEBY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management 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 Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APEX APOLLO DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARPORTON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057094 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Home Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APOLLO DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARABORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD Ind Day Care LD Home Care LD Ind Day Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9050794 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD Ind Day Care LD Home Care LD Home Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9050794 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057610 revenue 9057614 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9054231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057614 revenue 9057615 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9054231 revenue 905794 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057614 revenue 9057615 revenue 9057615 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APELED DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057614 revenue 9057615 revenue 9057616 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1WG20 1WK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057614 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057616 revenue 9057616 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9054231 revenue 905794 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064255 revenue 9064231 revenue 9050794 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue	1KVWC 1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064155 revenue 9064231 revenue 9054231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057618 revenue 9057618 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24 156.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARDORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064255 revenue 9064231 revenue 905794 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24 156.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064255 revenue 9064231 revenue 9064231 revenue 905704 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057611 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue 9057618 revenue 9057619 revenue 9057619 revenue	1KVWC 1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24 156.00 789.36 264.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services Place ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARDORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064255 revenue 9064231 revenue 905794 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24 156.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064255 revenue 9064231 revenue 9064231 revenue 905704 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057611 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue 9057618 revenue 9057619 revenue 9057619 revenue	1KVWC 1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24 156.00 789.36 264.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APELED DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue 9057618 revenue 9057618 revenue 9057619 revenue	1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 858.88 112.00 220.00 288.00 644.16 240.00 526.24 156.00 789.36 264.00 789.36
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057611 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue 9057618 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057619 revenue	1KVWC 1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 288.00 644.16 240.00 526.24 156.00 789.36 384.00 789.36 384.00 1052.48
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care Adult Social Care Adult Social Care Development Management Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APELD DOORS LTD 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9056135 revenue 9064155 revenue 9064155 revenue 9064231 revenue 9054231 revenue 9057607 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057611 revenue 9057614 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057620 revenue 9057620 revenue 9057621 revenue	1KVWC 1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 288.00 644.16 240.00 526.24 156.00 789.36 264.00 789.36 384.00 1052.48
Operations & Reg Services Operations & Reg Services ASC & Integrated Services	Repairs & Construction Service Repairs & Construction Service Adult Social Care	Revenue Expenditure	09/02/2024 APEX ACOUSTICS LTD 01/02/2024 APPLED DOORS LTD 13/02/2024 APPLEDY CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 13/02/2024 APPLETON MANOR CARE HOME 01/02/2024 ARBORICULTURAL ASSOCIATION 06/02/2024 ARCADEA CIO	9061349 revenue 9055042 revenue 9064155 revenue 9064231 revenue 9064231 revenue 9057607 revenue 9057607 revenue 9057608 revenue 9057608 revenue 9057610 revenue 9057610 revenue 9057611 revenue 9057614 revenue 9057615 revenue 9057615 revenue 9057616 revenue 9057616 revenue 9057617 revenue 9057617 revenue 9057618 revenue 9057618 revenue 9057618 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057619 revenue 9057619 revenue	1KVWC 1KVWC 1KVWC 1MG10 1MG20 1MG20 1V032 1MK51 1MK60 1MK51	Minor Works Contracts Minor Works Contracts Nursing Care OP Residential Care OP Residential Care OP Strategic Tree Team Home Care LD Ind Day Care LD Home Care LD Home Care LD	2230.00 760.25 8603.09 3128.00 -1189.92 545.00 320.00 1052.48 272.00 660.00 192.00 789.36 320.00 288.00 644.16 240.00 526.24 156.00 789.36 384.00 789.36 384.00 1052.48

ASC 9. Integrated Consider	Adult Social Caro	Payanua Evnanditura	06/02/2024 ARCADEA CIO	0057633 royonyo	1MK51	Home Care LD	369.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	06/02/2024 ARCADEA CIO 06/02/2024 ARCADEA CIO	9057623 revenue 9057623 revenue	1MK60	Ind Day Care LD	368.00 526.24
•						*	526.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ARCADEA CIO	9057624 revenue	1MK51	Home Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ARCADEA CIO	9057609 revenue	1MK60	Ind Day Care LD	644.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ARCADEA CIO	9057611 revenue	1MK60	Ind Day Care LD	742.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ARCADEA CIO	9057612 revenue	1MK60	Ind Day Care LD	789.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ARCADEA CIO	9057613 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ARCADEA CIO	9057626 revenue	1MK60	Ind Day Care LD	429.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 ARCADEA CIO	9065927 revenue	1MK60	Ind Day Care LD	956.16
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ARNOLD CLARK	9054317 revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ARNOLD CLARK	9054319 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ARNOLD CLARK	9055236 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ARNOLD CLARK	9055237 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ARNOLD CLARK	9055238 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 ARNOLD CLARK	9056449 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 ARNOLD CLARK	9056451 revenue	1KESY	External Hires	287.84
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 ARNOLD CLARK	9056461 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024 ARNOLD CLARK	9044633 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024 ARNOLD CLARK	9044636 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 ARNOLD CLARK	9052447 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 ARNOLD CLARK	9056452 revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 ARNOLD CLARK	9056453 revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 ARNOLD CLARK	9056455 revenue	1KESY	External Hires	292.38
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 ARNOLD CLARK 28/02/2024 ARNOLD CLARK	9056456 revenue	1KESY	External Hires	277.20
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Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024 ARNOLD CLARK	9043316 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 ARNOLD CLARK	9043319 revenue	1KESY	External Hires	437.50
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 ARNOLD CLARK	9043320 revenue	1KESY	External Hires	402.92
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 ARNOLD CLARK	9043322 revenue	1KESY	External Hires	570.56
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 ARNOLD CLARK	9036124 revenue	1KESY	External Hires	282.38
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 ARNOLD CLARK	9039736 revenue	1KESY	External Hires	523.46
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 ARNOLD CLARK	9039737 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 ARNOLD CLARK	9039738 revenue	1KESY	External Hires	277.20
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 ARNOLD CLARK	9039739 revenue	1KESY	External Hires	423.36
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 ARNOLD CLARK	9039740 revenue	1KESY	External Hires	296.66
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 ARNOLD CLARK	9039003 revenue	1KESY	External Hires	271.73
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 ARNOLD CLARK	9039002 revenue	1KESY	External Hires	423.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 ARTEMIS SUPPORT	9072590 revenue	1MC02	Ind Sector Placements	56261.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ASHBROOKE SCHOOL	9055172 revenue	1E20A	SB Independent Schools	81905.71
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 ASHCHEM PHARMACY LTD	9061489 revenue	1ML11	PH - Smoking & Tobacco	413.83
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 ASHCHEM PHARMACY LTD	9061487 revenue	1ML11	PH - Smoking & Tobacco	391.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASHLEIGH COLLEGE	9064258 revenue	1MK20	Residential Care LD	100524.30
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 ASHMOLE MINICOACHES	9072827 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 ASHMOLE MINICOACHES	9058016 revenue	1E212	Transport Special	2515.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 ASHMOLE MINICOACHES	9069858 revenue	1E212	Transport Special	2515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ASHTON COURT CARE HOME	9074833 revenue	1MG10	Nursing Care OP	36768.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ASHTON COURT CARE HOME	9074833 revenue	1MG20	Residential Care OP	71492.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ASHTON COURT CARE HOME	9074833 revenue	1MH20	Residential Care PD	3240.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024 ASKEWS LIBRARY SERVICES LTD	9060573 revenue	1EJ13	Stock Services	494.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 ASKEWS LIBRARY SERVICES LTD	9047935 revenue	1EJ13	Stock Services	653.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 ASKEWS LIBRARY SERVICES LTD	9055868 revenue	1EJ13	Stock Services	482.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 ASKEWS LIBRARY SERVICES LTD	9055870 revenue	1EJ13	Stock Services	682.02
	_		16/02/2024 ASKEWS LIBRARY SERVICES LTD		1EJ13	Stock Services Stock Services	1035.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure		9055871 revenue	1EJ13 1MM20		
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASPECTS HOUSE	9064220 revenue		Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ASPIRE HEALTHCARE LTD	9057650 revenue	1MH50	Home Care PD	3939.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ASPIRE HEALTHCARE LTD	9057649 revenue	1MK20	Residential Care LD	4609.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ASPIRE HEALTHCARE LTD	9057651 revenue	1MK20	Residential Care LD	2706.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 ASPIRE HEALTHCARE LTD	9057652 revenue	1MK20	Residential Care LD	4023.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ASPIRE HEALTHCARE LTD	9069904 revenue	1MK50	Supported Living LD	4398.16
Operations & Reg Services	ICT	Revenue Expenditure	14/02/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9065942 revenue	1CL20	ICT Services to Schools	939.00
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9062186 revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
Operations & Reg Services	ICT	Revenue Expenditure	07/02/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9059552 revenue	1CX50	Technical Refresh	1141.50
Operations & Reg Services	ICT	Revenue Expenditure	07/02/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9059551 revenue	1CX50	Technical Refresh	1636.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064148 revenue	1MG10	Nursing Care OP	78354.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064148 revenue	1MG20	Residential Care OP	74474.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064148 revenue	1MH10	Nursing Care PD	8418.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064148 revenue	1MK10	Nursing Care LD	3330.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064148 revenue	1MM10	Nursing Care MH	7540.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064148 revenue	1MM20	Residential Care MH	3105.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ASTELL CARE CENTRE	9064275 revenue	1MM10	Nursing Care MH	878.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 ASTON WALKER	9072837 revenue	1KVWC	Minor Works Contracts	8692.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 ASTON WALKER	9072916 revenue	1KVWC	Minor Works Contracts	5629.86
Place	Major Projects	Capital Expenditure	14/02/2024 ATKINS LTD	9065726 Capital	2CAPI	Capital Investment	26243.29
Place	Major Projects	Capital Expenditure	12/02/2024 ATKINS LTD	9062820 Capital	2CAPI	Capital Investment	4431.55
Place	Major Projects	Capital Expenditure	07/02/2024 ATKINS LTD	9058830 Capital	2CAPI	Capital Investment	4976.73
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ATKINSON ROAD PRIMARY ACADEMY	9071805 revenue	1E201	ISB PVI Nurseries	2178.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ATKINSON ROAD PRIMARY ACADEMY	9071804 revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ATKINSON ROAD PRIMARY ACADEMY	9071807 revenue	1EEP5	2Yr Old Learning & Childcare	4044.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 AUGUSTA CLOSE IMPREST	9074077 revenue	1MC24	Augusta Close	2886.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 AUGUSTA CLOSE IMPREST	9064600 revenue	1MC24	Augusta Close	751.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 AUGUSTA CLOSE IMPREST	9053542 revenue	1MC24	Augusta Close	708.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 AUGUSTA CLOSE IMPREST	9058221 revenue	1MC24	Augusta Close	667.62
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9075528 revenue	1E31G	BSF Phase 1	2711.70
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9075531 revenue	1E31G	BSF Phase 1	652.07
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9075530 revenue	1E31G	BSF Phase 1	563.50
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9075532 revenue	1E31G	BSF Phase 1	575.00
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9075527 revenue	1E31G	BSF Phase 1	253.00
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9075529 revenue	1E31G	BSF Phase 1	696.84
Place	Major Projects	Capital Expenditure	09/02/2024 AURA (NCLE) PROJECT COMPANY LTD	9059582 Capital	2CAPI	Capital Investment	2756.32
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 AURA (NEWCASTLE) PROJECT COMPANY	9071195 revenue	1E31H	BSF Phase 2	1805.59
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 AURA (NEWCASTLE) PROJECT COMPANY	9071047 revenue	1E31H	BSF Phase 2	306.38
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 AURA (NEWCASTLE) PROJECT COMPANY	9049337 revenue	1E31H	BSF Phase 2	420.00
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 AURA (NEWCASTLE) PROJECT COMPANY	9049347 revenue	1E31H	BSF Phase 2	1943.50
Place	Major Projects	Capital Expenditure	29/02/2024 AURA NEWCASTLE LTD	9075608 Capital	2CAPI	Capital Investment	153915.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AUTISM DIMENSIONS	9069968 revenue	1MK51	Home Care LD	3144.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AUTISM DIMENSIONS 20/02/2024 AUTISM DIMENSIONS	9069968 revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	20/02/2024 AUTISM DIVIENSIONS 20/02/2024 AUTISM INITIATIVES	9069912 revenue	1MK50	Supported Living LD	10172.96
•	Adult Social Care	•	20/02/2024 AUTISM INITIATIVES 20/02/2024 AUTISM INITIATIVES		1MK50	Supported Living LD	21684.04
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	13/02/2024 AUTISM INITIATIVES	9069934 revenue 9064259 revenue	1MK20	Residential Care LD	10274.64
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 AUTISM INITIATIVES	9064259 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 AUTISM NORTH - EASTCLIFFE	9064175 revenue	1MK20	Residential Care LD	12142.88
Place	Transport	Revenue Expenditure	01/02/2024 AUTOMATICA LTD	9034164 revenue	1V001	Transport Development	2000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024 AVC WISE LTD	9074959 revenue	1RB48	Other Corporate Items	4363.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 AVENUE COMMUNITY NH LTD	9074816 revenue	1MM10	Nursing Care MH	3020.84
HRA Income	Other Rents	Revenue Expenditure	27/02/2024 AVISON YOUNG (UK) LTD	9068143 revenue	1H5A3	E & P Ground Rents	1125.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 AVOIRA LTD	9045440 revenue	1KEHA	Arbor Team	1090.80
Operations&Regulatory Services	ICT	Capital Expenditure	16/02/2024 AVOIRA LTD	9045440 Capital	2CITC	IT Services	3272.40
Place	Transport	Revenue Expenditure	16/02/2024 AVOIRA LTD	9045440 revenue	1KELA	Traffic Sig General O/H	6550.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AZURE	9069911 revenue	1MK50	Supported Living LD	31756.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AZURE	9069911 revenue	1MK51	Home Care LD	11271.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AZURE	9069933 revenue	1MK50	Supported Living LD	10362.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AZURE	9069981 revenue	1MK50	Supported Living LD	-696.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AZURE	9069981 revenue	1MK51	Home Care LD	5866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 AZURE	9069981 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 AZURE	9069911 revenue	1MK50	Supported Living LD	-670.31
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 AZURE	9069911 revenue	1MK51	Home Care LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 AZURE	9069933 revenue	1MK50	Supported Living LD	-525.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BALMORAL COURT	9057559 revenue	1MG10	Nursing Care OP	10049.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BALMORAL COURT	9057560 revenue	1MK20	Residential Care LD	470.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BALMORAL COURT	9057564 revenue	1MK20	Residential Care LD	3291.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BALMORAL COURT	9057563 revenue	1MM10	Nursing Care MH	1097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BALMORAL COURT	9057562 revenue	1MM20	Residential Care MH	13440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MG10	Nursing Care OP	40837.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MG20	Residential Care OP	34683.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MH10	Nursing Care PD	12162.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MH20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MK10	Nursing Care LD	7957.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MK20	Residential Care LD	13417.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MM10	Nursing Care MH	29965.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BALMORAL COURT	9074789 revenue	1MM20	Residential Care MH	3468.16
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024 BARE TOED CO	9067820 revenue	1DF06	HAF SEND Art Project	480.00
	and concern		·, · · · · · · · · · · · · · · · · · ·	2307020 7070.100		· · · · · · · · · · · · ·	.55.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 BARNARDOS	9072564 revenue	1MC13	Post 18 Staying Put	4087.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 BARNARDOS	9072564 revenue	1MC22	IND Sector Foster Carer Costs	-721.34
Operations & Reg Services	Local Services	Revenue Expenditure	02/02/2024 BARNES ASSOCIATES	9055580 revenue	1KEHA	Arbor Team	2430.40
Place	Development Management	Revenue Expenditure	02/02/2024 BARNES ASSOCIATES	9055786 revenue	1V032	Strategic Tree Team	5924.10
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024 BARNES SOLICTORS LLP	9061996 revenue	1HCIS	HRA Insurance Services	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BARTON BROOK CARE HOME	9064252 revenue	1MG20	Residential Care OP	2583.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 BCE NORTHERN	9072923 revenue	1KVWC	Minor Works Contracts	73474.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069960 revenue	1MH50	Home Care PD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069960 revenue	1MK50	Supported Living LD	108.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069960 revenue	1MK51	Home Care LD	17344.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069960 revenue	1MM50	Home Care MH	952.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069895 revenue	1MK50	Supported Living LD	205708.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069895 revenue	1MK51	Home Care LD	2181.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069925 revenue	1MK50	Supported Living LD	36882.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 BE CARING LTD	9069896 revenue	1MK50	Supported Living LD	92705.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 BE CARING LTD	9067657 revenue	1MK50	Supported Living LD	390.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 BE CARING LTD	9069895 revenue	1MK50	Supported Living LD	-4164.82
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 BE CARING LTD	9069925 revenue	1MK50	Supported Living LD	-938.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 BE CARING LTD	9069896 revenue	1MK50	Supported Living LD	-4482.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 BE CARING LTD	9064748 revenue	1MD66	CWD Care Packages	1098.72
Operations&Regulatory Services	ICT	Capital Expenditure	29/02/2024 BECHTLE DIRECT LIMITED	9075536 Capital	2CITC	IT Services	505.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BEDE HOUSE CARE HOME	9074605 revenue	1MM10	Nursing Care MH	7682.48
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 BEDEBURN IMPREST	9074073 revenue	1MC41	Bedeburn Short Break Unit	1591.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 BEDEBURN IMPREST	9064601 revenue	1MC41	Bedeburn Short Break Unit	1873.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 BEDEBURN IMPREST	9053549 revenue	1MC41	Bedeburn Short Break Unit	903.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 BEDEBURN IMPREST	9058223 revenue	1MC41	Bedeburn Short Break Unit	799.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BEDEWELL GRANGE	9064219 revenue	1MG20	Residential Care OP	3160.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 BEDEWELL GRANGE	9064219 revenue	1MG20	Residential Care OP	-1039.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BEECH TREE HOUSE	9064243 revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 BELL DECORATING GROUP	9068510 revenue	1KR52	Internal and External Painting	24966.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 BELL DECORATING GROUP	9068511 revenue	1KR52	Internal and External Painting	82171.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 BELL DECORATING GROUP	9068553 revenue	1KR52	Internal and External Painting	1592.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 BELL DECORATING GROUP	9050305 revenue	1KR10	Voids	3300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 BELL DECORATING GROUP	9050307 revenue	1KR10	Voids	1270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 BELL DECORATING GROUP	9050304 revenue	1KR10	Voids	1595.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 BELL TRUCK SALES LTD	9054302 revenue	3KES1	City Transport Stock	386.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 BELL TRUCK SALES LTD	9053870 revenue	3KES1	City Transport Stock	1566.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 BELL TRUCK SALES LTD	9053871 revenue	3KES1	City Transport Stock	397.11
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 BELL TRUCK SALES LTD	9048518 revenue	3KES1	City Transport Stock	282.69
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 BELL TRUCK SALES LTD	9043294 revenue	3KES1	City Transport Stock	273.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 BELL TRUCK SALES LTD	9043293 revenue	3KES1	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 BELL TRUCK SALES LTD	9044609 revenue	3KES1	City Transport Stock	432.90
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 BELL TRUCK SALES LTD	9039703 revenue	3KES1	City Transport Stock	929.20
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2024 BELL TRUCK SALES LTD	9043292 revenue	3KES1	City Transport Stock	353.33
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024 BELL TRUCK SALES LTD	9053887 revenue	3KES1	City Transport Stock	6072.48
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024 BELL TRUCK SALES LTD	9052417 revenue	3KES1	City Transport Stock	566.72
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 BELL TRUCK SALES LTD	9048649 revenue	3KES1	City Transport Stock	950.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 BELL TRUCK SALES LTD	9048521 revenue	3KES1	City Transport Stock	462.76
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024 BELL TRUCK SALES LTD	9044608 revenue	3KES1	City Transport Stock	264.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BELLE VUE HOUSE	9074793 revenue	1MG10	Nursing Care OP	74380.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BELLE VUE HOUSE	9074793 revenue	1MG20	Residential Care OP	38004.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BELLE VUE HOUSE	9074793 revenue	1MK10	Nursing Care LD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BELLE VUE HOUSE	9074793 revenue	1MG30	Deferred Payments-OP	3240.56
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/02/2024 BELVEDERE HOUSE RESIDENTS GROUP	9072715 revenue	1FW04	Byker	489.00
Operations & Reg Services	Operations	Revenue Expenditure	12/02/2024 BERENDSEN	9060778 revenue	1KENB	Fleet Workshops OH	1291.11
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 BERENDSEN	9059662 revenue	1KENB	Fleet Workshops OH	1130.11
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 BERENDSEN	9059659 revenue	1KENB	Fleet Workshops OH	1168.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024 BESTWAY WHOLESALE LTD	9067928 revenue	1E463	Castle Nursery Ryehill	332.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024 BESTWAY WHOLESALE LTD	9067928 revenue	1E465	Castle Nursery Montagu	273.48
·		•	19/02/2024 BESTWAY WHOLESALE LTD		1E46H		273.48 357.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure		9067934 revenue	2CAPI	Castle Nursery Montagu	357.48 342.00
Place	Fairer Housing Unit	Capital Expenditure	06/02/2024 BEVAN BRITTAN	9051193 Capital		Capital Investment	
Place Operations & Reg Services	Fairer Housing Unit Facilities Serv and Civic Mgmt	Capital Expenditure Revenue Expenditure	02/02/2024 BEVAN BRITTAN 13/02/2024 BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	9051192 Capital 9064607 revenue	2CAPI 1KE27	Capital Investment Bereavement Services Overhead	1594.00 1008.00
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024 BIFFA WASTE SERVICES LTD	9056725 revenue	1EJ20 1KE25	City Library and Hub	1074.50 97441.99
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 BIFFA WASTE SERVICES LTD	9041348 revenue	1KEZ5	HWRC Servicing Contract	9/441.99

Place	Transport	Revenue Expenditure	05/02/2024 BIFFA WASTE SERVICES LTD	9051029 revenue	1KEMC	Highways	277.75
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2024 BIKE2WORK SCHEME LIMITED	9038875 revenue	1V303	Cycle to Work Scheme	1416.67
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2024 BIKE2WORK SCHEME LIMITED	9050624 revenue	1V303	Cycle to Work Scheme	1666.67
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2024 BIKE2WORK SCHEME LIMITED	9051013 revenue	1V303	Cycle to Work Scheme	1556.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9057661 revenue	1MK60	Ind Day Care LD	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BILLINGHAM GRANGE	9057665 revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BILLINGHAM GRANGE	9064211 revenue	1MM10	Nursing Care MH	7860.60
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9065676 revenue	1E914	Careers Fair	500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071838 revenue	1E201	ISB PVI Nurseries	10098.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071840 revenue	1E201	ISB PVI Nurseries	7722.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071843 revenue	1E201	ISB PVI Nurseries	4554.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071845 revenue	1E201	ISB PVI Nurseries	30404.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071847 revenue	1E201	ISB PVI Nurseries	9900.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071849 revenue	1E201	ISB PVI Nurseries	9504.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071851 revenue	1E201	ISB PVI Nurseries	6613.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071853 revenue	1E201	ISB PVI Nurseries	6318.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071856 revenue	1E201	ISB PVI Nurseries	3168.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071858 revenue	1E201	ISB PVI Nurseries	3762.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071860 revenue	1E201	ISB PVI Nurseries	10004.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071839 revenue	1E201	ISB PVI Nurseries	435.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071844 revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071848 revenue	1E201	ISB PVI Nurseries	408.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071850 revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071852 revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071854 revenue	1E201	ISB PVI Nurseries	707.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071857 revenue	1E201	ISB PVI Nurseries	353.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9071859 revenue	1E201	ISB PVI Nurseries	854.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9058008 revenue	1E238	SB High Needs Income Recovery	11970.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9055090 revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052509 revenue	1E20C	SEN EY Panel Inclusion Fund	1059.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9052510 revenue	1E20C	SEN EY Panel Inclusion Fund	1059.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060569 revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060566 revenue	1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	•	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST		1KJH2 1KJH2	St Cuthberts Prim Kenton	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060568 revenue 9060571 revenue	1KJH2 1KJH5	St John Vianney Sch	366.84
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060371 revenue 9060486 revenue	1KJH5 1KJH5	St John Vianney Sch	366.84
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060567 revenue	1KJH5 1KJH5	St John Vianney Sch	366.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060570 revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060485 revenue	1KJJA	St Oswalds RC Sch	277.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9060484 revenue	1KJJA	St Oswalds RC Sch	277.26
	Adult Social Care	Revenue Expenditure	27/02/2024 BLOOM PROCUREMENT SERVICES	9072917 revenue	1MG01		19412.64
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue	1MX15	Care Management OP Safeguarding	3095.20
•		•	09/02/2024 BLOOM PROCUREMENT SERVICES		1MR08	0 0	6417.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES 09/02/2024 BLOOM PROCUREMENT SERVICES	9060865 revenue 9060865 revenue	1MX15	Directorate Leadership Team Safeguarding	3500.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue	1FT83	Climate Change Strategy	750.00
Assistant Chief Executive Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/02/2024 BLOOM PROCUREMENT SERVICES	9067715 revenue	1FT04	Policy	2600.00
Children Education & Skills	Children's Social Care	Capital Expenditure	13/02/2024 BLOOM PROCUREMENT SERVICES	9063765 Capital	2CAPI	Capital Investment	1000.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1EA15	Newcastle City Learning Main	639.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 Capital	2HE01	Capital Citywide	23698.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067120 Capital	2HE01 2HE01	Capital Citywide	17557.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 BLOOM PROCUREMENT SERVICES	9063765 Capital	2HE01	Capital Citywide	1881.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 Capital	2HE01	Capital Citywide	1128.95
HRA Expenditure	General Management	Revenue Expenditure	27/02/2024 BLOOM PROCUREMENT SERVICES	9072917 revenue	1HRA3	Misc Feasibility Study/Survey	15000.00
	•	· ·	• •	9067150 revenue	1HRA3	Misc Feasibility Study/Survey	13703.16
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES 15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue	1HRA9	HRA - Demolition Revenue Exp	500.00
•	- C	Revenue Expenditure				·	10099.92
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	13/02/2024 BLOOM PROCUREMENT SERVICES 13/02/2024 BLOOM PROCUREMENT SERVICES	9063765 revenue 9063765 revenue	1HRA3 1HDTG	Misc Feasibility Study/Survey Tenant Involvement Network	10099.92
HRA Expenditure	General Management	•	13/02/2024 BLOOM PROCUREMENT SERVICES 13/02/2024 BLOOM PROCUREMENT SERVICES		1HRA9	HRA - Demolition Revenue Exp	750.00
HRA Expenditure HRA Expenditure	General Management General Management	Revenue Expenditure Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9063765 revenue 9060864 revenue	1HRA9 1HRA3	Misc Feasibility Study/Survey	750.00 12793.00
HRA Expenditure HRA Expenditure	•	· ·	09/02/2024 BLOOM PROCUREMENT SERVICES 09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1HRA3 1HDTG	Tenant Involvement Network	3605.02
	General Management Repairs & Maintenance	Revenue Expenditure	27/02/2024 BLOOM PROCUREMENT SERVICES 27/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue 9072917 revenue	1HDTG 1HBTC	Planned Tech Maintenance	1875.00
HRA Income	Other Rents	Revenue Expenditure Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES 15/02/2024 BLOOM PROCUREMENT SERVICES	9072917 revenue 9067150 revenue	1HBTC 1H5A2	Housing Shops Net Rent	1875.00 6294.75
HRA Income Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 BLOOM PROCUREMENT SERVICES 27/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue 9072917 revenue	1H5A2 1KR01	Responsive Maintenance	6294.75 2485.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES 15/02/2024 BLOOM PROCUREMENT SERVICES	9072917 revenue 9067150 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	2485.00 3850.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue 9060864 revenue	1KR01 1KR01	Responsive Maintenance	7140.00
operations & neg services	repairs a construction service	nevenue expenditure	03/02/2024 DECONI PROCUNENTENT SERVICES	5000804 revenue	TVVOT	nesponsive iviaintenance	/140.00

Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024 BLOOM PROCUREMENT SERVICES	9075552 revenue	1DTS1	I&D Property Services	9399.50
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue	1DTS1	I&D Property Services	31573.50
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2024 BLOOM PROCUREMENT SERVICES	9063765 revenue	1DTS1	I&D Property Services	1984.50
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060865 revenue	1DTS1	I&D Property Services	5638.00
Place	Economic Development	Revenue Expenditure	27/02/2024 BLOOM PROCUREMENT SERVICES	9072917 revenue	1FN33	Place Innovation Programme	11764.63
Place	Economic Development	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue	1FN29	Culture & Creative Zone	2250.00
Place	Major Projects	Capital Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 Capital	2CAPI	Capital Investment	101302.39
Place	Major Projects	Capital Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067148 Capital	2CAPI	Capital Investment	5160.00
Place	Major Projects	Capital Expenditure	13/02/2024 BLOOM PROCUREMENT SERVICES	9063765 Capital	2CAPI	Capital Investment	15335.81
Place	Major Projects	Capital Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 Capital	2CAPI	Capital Investment	27144.65
Place	Major Projects	Capital Expenditure	01/02/2024 BLOOM PROCUREMENT SERVICES	9055205 Capital	2CAPI	Capital Investment	9636.52
Place	Major Projects	Revenue Expenditure	27/02/2024 BLOOM PROCUREMENT SERVICES	9072917 revenue	1V617	Forth Yards Dev Area	30052.68
Place	Museums, Arts and Culture	Revenue Expenditure	15/02/2024 BLOOM PROCUREMENT SERVICES	9067150 revenue	1DF16	Arts/Dance Connect	5585.10
Place	Museums, Arts and Culture	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1DF16	Arts/Dance Connect	1861.70
Place	Transport	Capital Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 Capital	2CAPI	Capital Investment	12799.84
Place	Transport	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1KEAV	Flood Management	6993.00
Place	Transport	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1KE85	Traffic Management	17854.64
Place	Transport	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1KE11	Highways Planned Maintenance	5363.82
Place	Transport	Revenue Expenditure	09/02/2024 BLOOM PROCUREMENT SERVICES	9060864 revenue	1V094	NO2 Clean Air Fund	19380.02
Place	Transport	Revenue Expenditure	01/02/2024 BLOOM PROCUREMENT SERVICES	9055205 revenue	1V093	Clean Air Zone Transport Remit	6196.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 BLUE LEAF ENERGY SERVICES LTD	9072915 revenue	1KVWC	Minor Works Contracts	5378.57
							8784.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 BLUE LEAF ENERGY SERVICES LTD	9072914 revenue	1KVWC	Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 BLUE LEAF ENERGY SERVICES LTD	9075525 revenue	1KVWC	Minor Works Contracts	7371.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 BLUE LINE TAXIS	9056627 revenue	1MK60	Ind Day Care LD	556.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 BLUE LINE TAXIS	9056685 revenue	1MK60	Ind Day Care LD	256.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 BLUE LINE TAXIS	9056658 revenue	1MK60	Ind Day Care LD	876.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 BLUE LINE TAXIS	9056659 revenue	1MK60	Ind Day Care LD	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 BLUE LINE TAXIS	9056660 revenue	1MK60	Ind Day Care LD	1035.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BLUE LINE TAXIS	9074786 revenue	1MK60	Ind Day Care LD	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BLUE LINE TAXIS	9074837 revenue	1MK60	Ind Day Care LD	499.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 BLUE LINE TAXIS	9055137 revenue	1MG60	Day Care OP	324.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 BLUEBIRD CARE (NEWCASTLE)	9071730 revenue	1MH50	Home Care PD	2037.95
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 BLUEBIRD CARE (NEWCASTLE)	9071731 revenue	1MH50	Home Care PD	1958.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BLYTHGATE MANOR	9064255 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 BLYTHGATE MANOR	9064255 revenue	1MG20	Residential Care OP	-731.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 BOOKS ASIA	9063070 revenue	1EJ13	Stock Services	334.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 BORDER HEATING SPARES	9048800 revenue	1KR21	M&E Gas Servicing	1456.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 BORDER HEATING SPARES	9048158 revenue	1KR21	M&E Gas Servicing	678.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BORDER HEATING SPARES	9048760 revenue	1KR21	M&E Gas Servicing	940.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BORDER HEATING SPARES	9048159 revenue	1KR21	M&E Gas Servicing	682.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BORDER HEATING SPARES	9045598 revenue	1KR21	M&E Gas Servicing	416.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BORDER HEATING SPARES	9045599 revenue	1KR21	M&E Gas Servicing	971.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BORDER HEATING SPARES	9045600 revenue	1KR21	M&E Gas Servicing	1130.52
	•	•	08/02/2024 BORDER HEATING SPARES		1KR21	ū .	543.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure		9045601 revenue		M&E Gas Servicing	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BORDER HEATING SPARES	9048648 revenue	1KR21	M&E Gas Servicing	655.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BOWLAND LODGE	9074800 revenue	1MG20	Residential Care OP	13092.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BOWLAND LODGE	9074800 revenue	1MH20	Residential Care PD	12031.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BOWLAND LODGE	9074800 revenue	1MM10	Nursing Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BOWLAND LODGE	9074800 revenue	1MM20	Residential Care MH	24164.28
Place	Fairer Housing Unit	Revenue Expenditure	23/02/2024 BOWSON LETTINGS	9071740 revenue	1VH06	FHU Capital Programme Team	695.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 BREAD & BUTTER CREATIVE LTD	9045594 revenue	1E836	Careers & Guidance Team	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BRIARDENE MH	9074813 revenue	1MG10	Nursing Care OP	73638.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BRIARDENE MH	9074813 revenue	1MG20	Residential Care OP	32945.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BRIARDENE MH	9074813 revenue	1MM20	Residential Care MH	19218.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BRIARWOOD CARE HOME	9064214 revenue	1MG20	Residential Care OP	2835.32
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 BRIARWOOD CARE HOME	9064214 revenue	1MG20	Residential Care OP	-1454.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 BRICK SERVICES LTD	9039633 revenue	1KVWC	Minor Works Contracts	5267.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BRIDGE VIEW	9064225 revenue	1MG10	Nursing Care OP	3498.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 BRIDGE VIEW	9064225 revenue	1MG10	Nursing Care OP	-881.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9071829 revenue	1E201	ISB PVI Nurseries	6529.31
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9071828 revenue	1E201	ISB PVI Nurseries	843.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT MINDS	9072072 revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT MINDS	9072075 revenue	1E201	ISB PVI Nurseries	7722.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT MINDS	9072074 revenue	1E201	ISB PVI Nurseries	272.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT MINDS 23/02/2024 BRIGHT MINDS	9072073 revenue	1EEP5	2Yr Old Learning & Childcare	2965.87
Cimaren, Education and Skills	Education Schools/DSG	nevenue Expenditure	ESTORIZORA DINOTTI INTINOS	5072073 Tevellue	ILLI	211 Old Learning & Childcare	2903.87

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BRIGHT MINDS	9072076 revenue	1EEP5	2Yr Old Learning & Childcare	8789.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BRILAN CARE HOME	9074826 revenue	1MM20	Residential Care MH	13750.32
Place	Major Projects	Capital Expenditure	13/02/2024 BRING ENERGY LTD	9049127 Capital	2CAPI	Capital Investment	7452.51
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024 BRITISH GAS TRADING LTD	9073838 Capital	2HE01	Capital livestifient	387.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024 BRITISH GAS TRADING LTD	9064735 Capital	2HE01	Capital Citywide	342.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024 BRITISH GAS TRADING LTD	9064736 Capital	2HE01	Capital Citywide	342.21
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024 BRITISH GAS TRADING LTD	9066692 revenue	1HE01	HRA NHD Mngmnt - Citywide	254.72
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024 BRITISH GAS TRADING LTD	9066693 revenue	1HE01	HRA NHD Mngmnt - Citywide	371.32
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024 BRITISH GAS TRADING LTD	9065981 revenue	1HE01	HRA NHD Mngmnt - Citywide	338.57
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024 BRITISH GAS TRADING LTD	9065982 revenue	1HE01	HRA NHD Mngmnt - Citywide	544.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2024 BRITISH TELECOM PLC	9067249 revenue	1KKU5	Civic Centre Control	2939.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1ERDC	One Bill Dump Code	249.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MX17	One Bill Error	451.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MG25	Connie Lewcock House OP	843.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MG26	Byker Lodge Resource Centre OP	660.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MX01	Welford Resource Centre LD	311.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1VH22	Temporary Accommodation Prem	328.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MM23	Recovery & Support MH	171.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MM30	Beech Grove MH Resource Centre	116.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MC05	Slatyford Lane	167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MC41	Bedeburn Short Break Unit	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MC14	Whitbeck Road	195.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MC09	Garden Villas	351.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EP90	Playcare Management	116.34
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EPYE	Raby Street	498.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EA06	Westgate ASB	187.44
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EA15	Newcastle City Learning Main	148.62
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EY10	Youth Management	116.34
Finance	Revenues and Benefits	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1CR01	Revs and Bens Supp&Svs	206.34
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1HP01	Comm. Centres - Citywide	135.81
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1HJ01	HRA Sheltered HSG-Citywide	57.00
Operations & Reg Services	Business Management	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MR52	CES/ASCIS Business Support	190.65
Operations & Reg Services	Business Management	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KSCA	Corporate Charges	414.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1CC55	West End Library and Hub	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KE27	Bereavement Services Overhead	245.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KJ31	Security - Manned Guards	232.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KKU5	Civic Centre Control	116.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFS1	Walker Technology College	569.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFR5	St Marys RC School	333.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFP6	Walbottle Campus	163.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFT3	Sir Charles Parsons School	188.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFWC	Welford Day Centre	199.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KJ01	Security Overheads	245.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFE2	Canning Street Primary	157.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFK9	West Jesmond Primary School	131.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFMH	Meals at Home	220.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KFT2	Trinity Catering	232.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KL3A	City Hall	116.34
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1CCTP	Telephones Project	6469.62
Operations & Reg Services	ICT	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1MR53	Care First	158.34
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KE23	Sandhills	483.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KL60	Parks - Premises Costs	232.68
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KL6N	Seasonal Events	206.31
Operations & Reg Services	Operations Management	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DG01	Director of Communities	116.34
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1V204	Car Parking Infrastructure	921.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KTDX	Architecture Building Design	199.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DE49	i4- Quayside NEC	1509.18
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DE50	i6- Charlotte Square NEC	1657.14
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Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DR03	Grainger Market	116.34
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1FRAA	Westgate	391.41
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DF71	High Bridge Studios & Gallery	1145.65
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1DT15	Chillingham Rd Ind Est	116.34
Place	Transport	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KELM	Traffic Sig S Tyne Maintenance	42.00
Place	Transport	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KELT	Traffic Sig SunderInd Recharge	538.08
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 BRITISH TELECOMMUNICATIONS PLC	9061512 revenue	1KL0A	Leisure Concession Contract	161.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BROOKE HOUSE CARE HOME	9074825 revenue	1MG10	Nursing Care OP	75664.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BROOKE HOUSE CARE HOME	9074825 revenue	1MG20	Residential Care OP	27768.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BROOKE HOUSE CARE HOME	9074825 revenue	1MK10	Nursing Care LD	3468.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024 BROWN & ILLINGWORTH LTD	9061470 Capital	2HE01	Capital Citywide	576.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024 BROWN & ILLINGWORTH LTD	9059463 Capital	2HE01	Capital Citywide	264.00
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024 BROWN & ILLINGWORTH LTD	9075688 revenue	1HRA8	HRA - Investment Related Expe	373.80
HRA Expenditure	General Management	Revenue Expenditure	21/02/2024 BROWN & ILLINGWORTH LTD	9071020 revenue	1HRA8	HRA - Investment Related Expe	343.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2024 BROWN & ILLINGWORTH LTD	9071018 revenue	1HRA8	HRA - Investment Related Expe	418.00
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024 BROWN & ILLINGWORTH LTD	9063662 revenue	1HRA8	HRA - Investment Related Expe	809.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 BROWN & ILLINGWORTH LTD	9061475 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	664.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 BROWN & ILLINGWORTH LTD	9055128 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	3030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 BROWN & ILLINGWORTH LTD	9055127 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 BROWN & ILLINGWORTH LTD	9050302 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	314.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 BROWN & ILLINGWORTH LTD	9060516 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	292.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 BRUNSWICK HOUSE	9057633 revenue	1MG10	Nursing Care OP	3291.12
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ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/02/2024 BRUNSWICK HOUSE 28/02/2024 BRUNSWICK HOUSE	9057634 revenue 9074820 revenue	1MG10 1MG10	Nursing Care OP	6693.12 81281.70
ASC & Integrated Services		Revenue Expenditure	• •			Nursing Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 BRUNSWICK HOUSE	9074627 revenue	1MG10	Nursing Care OP	1757.68
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2024 BRUSH TECHNOLOGY LTD	8999114 revenue	1KE69	City Centre Cleansing	2002.50
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024 BRUSH TECHNOLOGY LTD	8999115 revenue	1KE69	City Centre Cleansing	1412.52
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024 BRUSH TECHNOLOGY LTD	9074969 revenue	1KW27	Localised Working East	2002.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 BUCHER MUNICIPAL LIMITED	9043305 revenue	3KES1	City Transport Stock	1149.57
Place	Major Projects	Capital Expenditure	05/02/2024 BUILDING SURVEYORS LTD	9056482 Capital	2CAPI	Capital Investment	1128.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 BUILDROUTE LIMITED	9072921 revenue	1KVWC	Minor Works Contracts	5000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2024 BUNZL GREENHAM	9069876 revenue	1MG25	Connie Lewcock House OP	298.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 BUNZL GREENHAM	9034206 revenue	1MX01	Welford Resource Centre LD	753.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/02/2024 BUNZL GREENHAM	9051432 revenue	1E462	Castle Nursery Dunstanburgh	417.25
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9050288 revenue	1EA06	Westgate ASB	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/02/2024 BUNZL GREENHAM	9072530 revenue	1KFK9	West Jesmond Primary School	543.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2024 BUNZL GREENHAM	9011650 revenue	1KFK2	St Catherines RC Pri	263.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9045223 revenue	1KFB9	Knop Law Primary School	311.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9045226 revenue	1KFJ3	West Denton Primary	710.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9045221 revenue	1KFJ8	Ravenswood Primary	362.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9043109 revenue	1KFR6	Benfield Comp	719.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9043093 revenue	1KFW2	Gosforth Central Middle	619.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9043141 revenue	1KG72	Thomas Bewick	260.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9043102 revenue	1KH25	Byker Primary	341.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 BUNZL GREENHAM	9043110 revenue	1KH97	Jesmond Park Academy	1435.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024 BUNZL GREENHAM	9045212 revenue	1EJ20	City Library and Hub	632.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024 BUNZL GREENHAM	9045211 revenue	1KKK8	Civic Centre Cleaners	886.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9040415 revenue	1KFE2	Canning Street Primary	480.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9040416 revenue	1KFT2	Trinity Catering	300.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9045158 revenue	1KFWC	Welford Day Centre	377.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9041622 revenue	1KG09	Throckley Primary School	1177.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9045161 revenue	1KG09	Throckley Primary School	290.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9041612 revenue	1KG72	Thomas Bewick	394.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9041615 revenue	1KG94	Walbottle Campus	1102.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9040410 revenue	1KGCF	Condercum Road	359.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9045792 revenue	1KGCF 1KGCF	Condercum Road	253.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9041620 revenue	1KH96	Walker School	777.86
, ,	Facilities Serv and Civic Mgmt	· ·	09/02/2024 BUNZL GREENHAM 09/02/2024 BUNZL GREENHAM	9045155 revenue	1KH96 1KH97	Jesmond Park Academy	309.12
Operations & Reg Services	•	Revenue Expenditure	• •		1KH97 1KH97	· · · · · · · · · · · · · · · · · · ·	309.12 337.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9041616 revenue		Jesmond Park Academy	
Operations & Reg Services Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 BUNZL GREENHAM 09/02/2024 BUNZL GREENHAM	9045791 revenue 9040446 revenue	1KH97 1KHT4	Jesmond Park Academy Kenton Centre	421.70 927.57
, ,	•	Revenue Expenditure	• •				
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024 BUNZL GREENHAM 22/02/2024 BUNZL GREENHAM	9045149 revenue 9050281 revenue	1KFK8 1KH91	Walkergate Primary	665.93 357.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024 DUIVLE UNCENTIANI	2020701 Leveline	TKUAT	Benfield Comprehensive	337.90

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024 BUNZL GREENHAM	9043121 revenue	1KH92	Gosforth High	1127.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9045173 revenue	1KFB0	Milecaste Primary School	364.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9045187 revenue	1KFE3	Bridgewater Centre	517.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9045259 revenue	1KG45	Wingrove Primary	1243.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9050323 revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9045174 revenue	1KKK8	Civic Centre Cleaners	1112.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038220 revenue	1KFC2	Regent Farm First	394.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038352 revenue	1KFF4	Sacred Heart Primary	569.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038245 revenue	1KFJ6	Cragside Primary School	251.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038218 revenue	1KFK5	St Teresas RC Prim	289.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038206 revenue	1KFL5	Central Walker C of E Primary	280.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038225 revenue	1KFR7	Callerton Academy	288.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038226 revenue	1KG29	Hilton Primary	326.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038371 revenue	1KG42	Stocksfield Ave Primary	522.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038228 revenue	1KH5Y	YHN Sheltered East	296.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038207 revenue	1KH95	St Marys RC School	630.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 BUNZL GREENHAM	9038374 revenue	1KHY5	MSCP - Multi Storey Car Parks	530.74
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9040412 revenue	1DE46	i2- Byker NEC	301.30
Place	Transport	Revenue Expenditure	09/02/2024 BUNZL GREENHAM	9045794 revenue	1KE05	Winter Maintenance	373.35
Place	Transport	Revenue Expenditure	16/02/2024 BUNZL GREENHAM	9050279 revenue	1KEMC	Highways	640.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 BUSY BEES GREAT PARK NURSERY	9072020 revenue	1E201	ISB PVI Nurseries	20697.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BYKER HALL N H (FELLINGATE CC LTD)	9064197 revenue	1MG10	Nursing Care OP	38647.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BYKER HALL N H (FELLINGATE CC LTD)	9064197 revenue	1MG20	Residential Care OP	179303.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BYKER HALL N H (FELLINGATE CC LTD)	9064197 revenue	1MH10	Nursing Care PD	12358.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BYKER HALL N H (FELLINGATE CC LTD)	9064197 revenue	1MK10	Nursing Care LD	-10618.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BYKER HALL N H (FELLINGATE CC LTD)	9064197 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 BYKER HALL N H (FELLINGATE CC LTD)	9064197 revenue	1MM10	Nursing Care MH	3240.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 C M PROPERTY SERVICES	9062627 revenue	1KBRM	Sub Contractors R & M	2849.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024 C.G. ROBINSON & SONS LTD	9044670 revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 C.G. ROBINSON & SONS LTD	9054300 revenue	1KESY	External Hires	300.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024 C.G. ROBINSON & SONS LTD	9054299 revenue	1KESY	External Hires	300.00
, ,	•				1KESY		360.00
Operations & Reg Services Corporate Budgets	Operations Corporate Budgets	Revenue Expenditure Revenue Expenditure	13/02/2024 C.G. ROBINSON & SONS LTD 07/02/2024 CABINET OFFICE	9063582 revenue 9056828 revenue	1FE06	External Hires External Audit Costs	400.00
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Children, Education and Skills	Education	Revenue Expenditure	07/02/2024 CAITLIN HEDLEY	9053685 revenue	1E558	SB Music Service	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CALDERDALE CARE HOME	9069976 revenue	1MG50	Home Care OP	13352.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CALDERDALE CARE HOME	9069976 revenue	1MH50	Home Care PD	7570.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CALDERDALE CARE HOME	9069976 revenue	1MK50	Supported Living LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CALDERDALE CARE HOME	9069976 revenue	1MM50	Home Care MH	2315.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 CAMBIAN CHILDCARE LTD	9072593 revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 CAMBIAN CHILDCARE LTD	9072594 revenue	1MC02	Ind Sector Placements	29880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 CAMBIAN CHILDCARE LTD	9072592 revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 CAMBIAN CHILDCARE LTD	9055175 revenue	1E20P	High Needs Post16 Funding	54028.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 CAMPBELLS MINI BUS HIRE	9072807 revenue	1E212	Transport Special	5370.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 CAMPBELLS MINI BUS HIRE	9072904 revenue	1E212	Transport Special	5152.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9069906 revenue	1MK50	Supported Living LD	9227.92
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2024 CANON UK LTD	9021058 revenue	1CP17	Digital Printing	778.31
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2024 CANON UK LTD	9055843 revenue	1CP17	Digital Printing	5778.90
Operations & Reg Services	ICT	Revenue Expenditure	02/02/2024 CANON UK LTD	9055794 revenue	1CP17	Digital Printing	5778.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 CAPABILITIES/ECBO TEAM	9055155 revenue	1MW03	Foodworks Enterprise	3179.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 CAPABILITIES/ECBO TEAM	9055155 revenue	1VH33	Homes for Ukraine Scheme	154.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 CAPABILITIES/ECBO TEAM	9055155 revenue	1MW04	Foodworks Training	81.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 CAPABILITIES/ECBO TEAM	9055155 revenue	1VH20	AMIF Step Project	38.67
Operations&Regulatory Services	Operations	Capital Expenditure	21/02/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9045464 Capital	2CAPI	Capital Investment	22145.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARE SOLUTIONS LTD	9069922 revenue	1MK50	Supported Living LD	7862.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARE SOLUTIONS LTD	9069891 revenue	1MK50	Supported Living LD	164489.78
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 CARE SOLUTIONS LTD	9069922 revenue	1MK50	Supported Living LD	-870.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 CARE SOLUTIONS LTD	9069891 revenue	1MK50	Supported Living LD	-10647.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9074815 revenue	1MG20	Residential Care OP	6275.56
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9074815 revenue	1MG20	Residential Care OP	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CARE VISIONS	9074829 revenue	1MM20	Residential Care MH	31719.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARELINE LIFESTYLES LTD	9069963 revenue	1MG10	Nursing Care OP	1484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARELINE LIFESTYLES LTD	9069963 revenue	1MH10	Nursing Care PD	3160.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARELINE LIFESTYLES LTD	9069963 revenue	1MK20	Residential Care LD	18361.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARELINE LIFESTYLES LTD	9069963 revenue	1MM10	Nursing Care MH	7188.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CARELINE LIFESTYLES LTD	9069963 revenue	1MM20	Residential Care MH	6847.68
. So a megated services	sare social care		,,	3003303 Tevenide	220	cordented care IVIII	0047.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MG10	Nursing Care OP	14495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MH10	Nursing Care PD	19622.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MH20	Residential Care PD	8479.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MK20	Residential Care LD	58438.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MM10	Nursing Care MH	27740.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MM20	Residential Care MH	15819.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 CARELINE LIFESTYLES LTD	9064169 revenue	1MG10	Nursing Care OP	-702.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CAREMARK NEWCASTLE UPON TYNE	9069977 revenue	1MG50	Home Care OP	17444.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CAREMARK NEWCASTLE UPON TYNE	9069977 revenue	1MH50	Home Care PD	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CAREMARK NEWCASTLE UPON TYNE	9069977 revenue	1MM50	Home Care MH	12352.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 CAREUK247 HOME CARE LTD	9057721 revenue	1MM50	Home Care MH	1386.24
Operations & Regulatory Services	Operations	Revenue Expenditure	20/02/2024 CARRS BILLINGTON AGRICULTURE	9063595 revenue	3KES1	City Transport Stock	1532.62
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024 CARRS BILLINGTON AGRICULTURE	9063602 revenue	3KES1	City Transport Stock	944.46
Operations & Regulatory Services	Operations	Revenue Expenditure	13/02/2024 CARRS BILLINGTON AGRICULTURE	9063612 revenue	3KES1	City Transport Stock	1037.39
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024 CARRS BILLINGTON AGRICULTURE	9063598 revenue	3KES1	City Transport Stock	3846.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 CARTER BROWN ASSOCIATES	9074984 revenue	1MD68	Legal Fees Care	1658.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CARTVALE CARE HOME	9064250 revenue	1MG10	Nursing Care OP	3328.40
Public Health Service	Public Health	Revenue Expenditure	07/02/2024 CASTLE WATER	9059439 revenue	1KL0A	Leisure Concession Contract	257.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 CASTLEDENE	9062172 revenue	1MK34	Shared Lives - Adult LD	40.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2024 CASTLEDENE	9072704 revenue	1MK21	Castle Dene Resource Centre LD	507.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 CASTLEDENE	9062172 revenue	1MK21	Castle Dene Resource Centre LD	896.67
Finance	Finance	Revenue Expenditure	29/02/2024 CASTLEFIELD RECRUITMENT LIMITED	9067774 revenue	1FF51	Finance	6824.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	9074223 revenue	1MD68	Legal Fees Care	1139.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	9059601 revenue	1MD68	Legal Fees Care	662.32
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 CBRE LTD	9059663 revenue	1DV04	Saville Row	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CEDARDS END	9064221 revenue	1MK20	Residential Care LD	10825.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CENTRAL HIGH SCHOOL	9071983 revenue	1E201	ISB PVI Nurseries	8910.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 CENTRE WEST (NEWCASTLE)	9067939 revenue	1E892	St Johns Primary Turf Account	1129.92
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 CENTRE WEST (NEWCASTLE)	9062940 revenue	1KLFA	On the Move	12000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 CERAMIC TILE DISTRIBUTORS	9033115 revenue	1KVWC	Minor Works Contracts	275.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CESTRIA HOUSE	9064141 revenue	1MG20	Residential Care OP	56431.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CESTRIA HOUSE	9064141 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CESTRIA HOUSE	9064141 revenue	1MM20	Residential Care MH	3468.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CESTRIA HOUSE 23/02/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9072129 revenue	1E201	ISB PVI Nurseries	2079.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9072130 revenue	1EEP5	2Yr Old Learning & Childcare	693.22
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9055082 revenue	1E20C 1ML11	SEN EY Panel Inclusion Fund	843.75 508.98
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 CHAMBERS CHEMIST	9061885 revenue		PH - Smoking & Tobacco	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CHARLTON COURT	9064144 revenue	1MG10	Nursing Care OP	3635.84
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9042401 revenue	1EA15	Newcastle City Learning Main	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 CHASE PARK NEURO CENTRE	9056624 revenue	1MM50	Home Care MH	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 CHASE PARK NEURO CENTRE	9056625 revenue	1MM50	Home Care MH	900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CHASE PARK NEURO CENTRE	9074828 revenue	1MG10	Nursing Care OP	7313.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CHASE PARK NEURO CENTRE	9074828 revenue	1MH20	Residential Care PD	8420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CHASE PARK NEURO CENTRE	9074828 revenue	1MK10	Nursing Care LD	8004.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CHASE PARK NEURO CENTRE	9074828 revenue	1MM10	Nursing Care MH	6638.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 CHASE PARK NEURO CENTRE	9056623 revenue	1MM50	Home Care MH	900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 CHASE PARK NEURO CENTRE	9074828 revenue	1MH20	Residential Care PD	-483.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 CHASE PARK NEURO CENTRE	9074828 revenue	1MK10	Nursing Care LD	-702.40
Operations & Reg Services	Local Services	Revenue Expenditure	23/02/2024 CHELA LTD	9051448 revenue	1KE75	Grafitti Removal Team	2693.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9051443 revenue	1E45H	Early Years Sector Support	586.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CHICHESTER COURT CARE HOME	9074823 revenue	1MG20	Residential Care OP	6321.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 CHICHESTER COURT CARE HOME	9074823 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHILDSPLAY NURSERY	9072106 revenue	1E201	ISB PVI Nurseries	14378.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 CHILL OUT TIME CHILDCARE	9055842 revenue	1MD62	Support to CIC	865.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHILL OUT TIME CHILDCARE	9072058 revenue	1E201	ISB PVI Nurseries	1386.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHILL OUT TIME CHILDCARE	9072059 revenue	1EEP5	2Yr Old Learning & Childcare	2076.11
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 CHIPPINDALE PLANT LTD	9055227 revenue	1KESY	External Hires	326.80
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 CHIPPINDALE PLANT LTD	9055228 revenue	1KESY	External Hires	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CHRISTMAS LODGE LIMITED	9074603 revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 CHRISTMAS LODGE LIMITED	9074603 revenue	1MK20	Residential Care LD	-587.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHRISTYANN DARVILLE	9072045 revenue	1E201	ISB PVI Nurseries	3564.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHRISTYANN DARVILLE	9072046 revenue	1EEP5	2Yr Old Learning & Childcare	2669.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2024 CHUBB FIRE & SECURITY LTD	9058012 revenue	1EEG4	C&FN Inner West	495.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2024 CHUBB FIRE & SECURITY LTD	9058013 revenue	1EEG4	C&FN Inner West	533.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/02/2024 CHUBB FIRE & SECURITY LTD	9058011 revenue	1EEG4	C&FN Inner West	694.32
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHURCH VIEW DAY NURSERY	9072043 revenue	1E201	ISB PVI Nurseries	16324.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CHURCH VIEW DAY NURSERY	9072044 revenue	1EEP5	2Yr Old Learning & Childcare	1046.28
Place	Transport	Revenue Expenditure	16/02/2024 CID PRODUCTS LLP	9044743 revenue	1KEMC	Highways	3334.00
Place	Transport	Revenue Expenditure	16/02/2024 CID PRODUCTS LLP	9045616 revenue	1KEMC	Highways	991.00
Place	Transport	Revenue Expenditure	16/02/2024 CID PRODUCTS LLP	9045615 revenue	1KEMC	Highways	2940.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/02/2024 CIEH	9072705 revenue	1D527	Mandatory HMO Licensing	800.00
Finance	Finance	Revenue Expenditure	14/02/2024 CIPFA BUSINESS LTD	9065990 revenue	1FF51	Finance	365.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/02/2024 CITIZENS ADVICE BUREAU	9056894 revenue	1EEG5	C&FN Outer West	2000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 CITY OF SUNDERLAND COLLEGE	9049230 revenue	1E20P	High Needs Post16 Funding	7338.00
Finance	Exchequer Services	Revenue Expenditure	28/02/2024 CIVICA UK LTD	9065993 revenue	1CF00	Payroll	18040.22
Operations & Reg Services	Democratic Services	Revenue Expenditure	26/02/2024 CIVICA UK LTD	9072754 revenue	1FL01	Electoral Registration Unit	4679.75
Operations & Reg Services	Democratic Services	Revenue Expenditure	22/02/2024 CIVICA UK LTD	9071058 revenue	1FL01	Electoral Registration Unit	1695.18
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/02/2024 CIVICA UK LTD	9056634 revenue	1FL01	Electoral Registration Unit	10721.82
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 CKA SIGNS AND GRAPHICS	9067164 revenue	3KES1	City Transport Stock	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024 CLEAN AS A WHISTLE CLEANING	9060463 revenue	1MG70	Equipt & Adaptations OP	950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024 CLEAN AS A WHISTLE CLEANING	9059625 revenue	1MG01	Care Management OP	1706.00
Place	Transport	Revenue Expenditure	16/02/2024 CLEAR CHANNEL UK LTD	9067745 revenue	1V203	Bus Shelter Contract	12664.36
Place	Transport	Revenue Expenditure	16/02/2024 CLEAR CHANNEL UK LTD	9067698 revenue	1V203	Bus Shelter Contract	14149.36
Place	Transport	Revenue Expenditure	16/02/2024 CLEAR CHANNEL UK LTD	9067724 revenue	1V203	Bus Shelter Contract	13973.36
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 CLYDE CHEMIST	9061583 revenue	1ML11	PH - Smoking & Tobacco	506.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2024 CMHR	9072702 revenue	1MM23	Recovery & Support MH	452.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 CMHR	9062863 revenue	1MM23	Recovery & Support MH	406.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 CN ELECTRICAL SERVICES	9074841 revenue	1KJ42	Security Consultancy	3620.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1KE21	Brunswick Recycling Centre	345.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1KE1C	Castle Dene Centre R&M	240.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1KE1K	Welford Day Centre R&M	455.00
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1V204	Car Parking Infrastructure	150.00
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024 CN ELECTRICAL SERVICES	9056757 revenue	1DT10	Riversdales Court Ind Est	3580.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1DE46	i2- Byker NEC	160.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1DR03	Grainger Market	583.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1V075	Guildhall	135.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1DE48	i8 - Lynwood NEC	95.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1DT10	Riversdales Court Ind Est	1000.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 CN ELECTRICAL SERVICES	9054984 revenue	1D715	St Anthonys Road Walker	400.00
Place	Major Projects	Capital Expenditure	28/02/2024 CN ELECTRICAL SERVICES	9074942 Capital	2CAPI	Capital Investment	6100.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CN ELECTRICAL SERVICES 23/02/2024 CO OPERATIVE CHILDCARE	9072002 revenue	1E201	ISB PVI Nurseries	11048.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CO OPERATIVE CHILDCARE 23/02/2024 CO OPERATIVE CHILDCARE	9072002 revenue	1EEP5	2Yr Old Learning & Childcare	2965.57
•	Adult Social Care		13/02/2024 COALWAY LANE		1MM10	Nursing Care MH	5464.00
ASC & Integrated Services		Revenue Expenditure	· ·	9064242 revenue		9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COBLE HOUSE AKARI CARE LTD	9064149 revenue	1MM20 2CAPI	Residential Care MH	7345.44
Place	Major Projects	Capital Expenditure	16/02/2024 COLAS LTD	9043978 Capital		Capital Investment	106732.61
Place	Transport	Revenue Expenditure	16/02/2024 COLAS LTD	9067887 revenue	1KE05	Winter Maintenance	68410.22
Place	Transport	Revenue Expenditure	16/02/2024 COLAS LTD	9043978 revenue	1KE09	City Bridge	1242.61
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 COMBINED PRECISION COMPONENTS	9055534 revenue	1KB41	Central Stores	338.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069991 revenue	1MG55	Extra Care Housing	26717.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069991 revenue	1MM50	Home Care MH	4189.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069990 revenue	1MG55	Extra Care Housing	21738.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069990 revenue	1MK50	Supported Living LD	1177.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069990 revenue	1MM50	Home Care MH	4596.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069988 revenue	1MG55	Extra Care Housing	38210.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069988 revenue	1MK50	Supported Living LD	1166.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069989 revenue	1MG55	Extra Care Housing	32408.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069989 revenue	1MH50	Home Care PD	1189.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069989 revenue	1MK50	Supported Living LD	2114.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMFORT CALL LTD	9069989 revenue	1MM50	Home Care MH	382.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COMFORT HOUSE	9064146 revenue	1MG20	Residential Care OP	87859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COMFORT HOUSE	9064146 revenue	1MK20	Residential Care LD	3105.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 COMMERCIAL COVERINGS LTD	9043202 revenue	1KVWC	Minor Works Contracts	333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMMUNITY INTEGRATED CARE	9069890 revenue	1MK50	Supported Living LD	267379.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMMUNITY INTEGRATED CARE	9069890 revenue	1MK51	Home Care LD	8651.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COMMUNITY INTEGRATED CARE	9069921 revenue	1MK50	Supported Living LD	6401.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 COMMUNITY INTEGRATED CARE	9069890 revenue	1MK50	Supported Living LD	-5515.99
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 COMMUNITY INTEGRATED CARE	9069921 revenue	1MK50	Supported Living LD	-487.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 COMPASS CHILDRENS HOME LTD	9072604 revenue	1MC02	Ind Sector Placements	23931.52
Operations & Reg Services	Local Services	Revenue Expenditure	22/02/2024 COMPLETE WEED CONTROL	8969907 revenue	1KEFA	Grounds Maintenance	42750.00
Finance	Chief Executive	Revenue Expenditure	08/02/2024 COMPUTACENTER (UK) LTD	9060572 revenue	1FG52	North of Tyne Devolution Deal	5371.20
	Cinc. Executive	nevenue Expenditure	30, 32, 2027 COMI OTACENTEN (ON) ETD	3000372 Tevenue	11 032		55/1.20

Operations & Reg Services	ICT	Revenue Expenditure	08/02/2024 COMPUTACENTER (UK) LTD	9060504 revenue	1CM00	IT Management & Admin	11029.86
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 COMPUTACENTER (UK) LTD	9060505 revenue	1D560	Resilience Planning	284.30
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 COMPUTACENTER (UK) LTD	9060539 revenue	1D560	Resilience Planning	771.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9069975 revenue	1MG50	Home Care OP	304.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9069975 revenue	1MH50	Home Care PD	2158.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9069975 revenue	1MM50	Home Care MH	627.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 CONNECT SOFTWARE SOLUTIONS LTD	9061754 revenue	1E462	Castle Nursery Dunstanburgh	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 CONNECT SOFTWARE SOLUTIONS LTD	9061754 revenue	1E465	Castle Nursery Willow Ave	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 CONNECT SOFTWARE SOLUTIONS LTD	9061754 revenue	1E46H	Castle Nursery Montagu	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 CONNECT SOFTWARE SOLUTIONS LTD	9061754 revenue	1E463	Castle Nursery Ryehill	664.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 CONNECT SOFTWARE SOLUTIONS LTD	9061754 revenue	1E464	Castle Nursery Shieldfield	664.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 CONNECTED VOICE	9058228 revenue	1MD67	S17 Children in Need	372.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CONNECTEDVOICE BUSINESS	9063980 revenue	1MG40	Direct Payments OP	2206.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 CONNECTEDVOICE BUSINESS	9063980 revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CONVENT HOUSE CARE HOME	9064194 revenue	1MG20	Residential Care OP	3449.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024 COOL BREEZE AIR COND & REFRIGERATION	9056423 revenue	1EJ20	City Library and Hub	480.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/02/2024 COOL BREEZE AIR COND & REFRIGERATION	9075339 revenue	1EJ08	Repairs & Maintenance	480.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 COOPERATIVE CHILDCARE	9071991 revenue	1E201	ISB PVI Nurseries	11951.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 COOPERATIVE CHILDCARE	9071990 revenue	1E201	ISB PVI Nurseries	502.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 COOPERATIVE CHILDCARE	9071992 revenue	1EEP5	2Yr Old Learning & Childcare	8276.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COOPERATIVE FUNERAL SERVICE	9062935 revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COOPERATIVE FUNERAL SERVICE	9062931 revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COOPERATIVE FUNERAL SERVICE	9062932 revenue	1MG92	Funerals	1543.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 COOPERATIVE FUNERAL SERVICE	9062934 revenue	1MG92	Funerals	1725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 COOPERATIVE FUNERAL SERVICE	9068561 revenue	1MG92	Funerals	1735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069982 revenue	1MH50	Home Care PD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069982 revenue	1MK50	Supported Living LD	3767.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069982 revenue	1MK51	Home Care LD	25552.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069982 revenue	1MM50	Home Care MH	1491.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069936 revenue	1MK50	Supported Living LD	62652.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069914 revenue	1MK50	Supported Living LD	321032.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 COQUET TRUST	9069914 revenue	1MM50	Home Care MH	3729.48
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 COQUET TRUST	9069936 revenue	1MK50	Supported Living LD	-1380.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 COQUET TRUST	9069914 revenue	1MK50	Supported Living LD	-17046.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 CORAM BAAF	9067784 revenue	1MF10	Adoption Payments	2349.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024 CORAM BAAF 19/02/2024 CORAM UK HOLDING LIMITED	9067891 revenue	1KR12	DDA	281.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9068701 revenue	1MG63	Minories Centre Building Costs	625.00
HRA Income	Other Rents	·	26/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9072889 revenue	1H5A2		335.00
		Revenue Expenditure	• •			Housing Shops Net Rent	
HRA Income	Other Rents	Revenue Expenditure	29/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074897 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	19/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9068702 revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9065674 revenue	1KE27	Bereavement Services Overhead	700.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9073028 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9073026 revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074100 revenue	1DQ9Y	John Marley Centre	265.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074098 revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074024 revenue	1DR03	Grainger Market	410.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074108 revenue	1DT10	Riversdales Court Ind Est	445.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074102 revenue	1DZ15	St Anthonys Road Walker	740.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9073027 revenue	1DZ19	Corner Shops	310.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9074101 revenue	1FRAP	Area West Regen Centre	275.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9068724 revenue	1DE46	i2- Byker NEC	675.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9068685 revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CORDINGLEY HOUSE	9064164 revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 CORDINGLEY HOUSE	9064164 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 CORE ASSETS FOSTERINGLTD	9072573 revenue	1MC22	IND Sector Foster Carer Costs	46025.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 CORE CATERING LTD	9053102 revenue	1KBM0	Public & Educ O/H	403.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 CORE CATERING LTD	9035068 revenue	1KVEM	Mechanical Stand Alone Works	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 CORE CATERING LTD	9044017 revenue	1KBM0	Public & Educ O/H	360.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 CORE CATERING LTD	9050396 revenue	1KBM0	Public & Educ O/H	309.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 CORE CATERING LTD	9050397 revenue	1KBM0	Public & Educ O/H	440.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 CORE CATERING LTD	9050399 revenue	1KBM0	Public & Educ O/H	907.81
Place	Development Management	Revenue Expenditure	05/02/2024 CORINTHIA LTD	9056755 revenue	1V074	Grainger Town & Public Art	295.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/02/2024 CORNERSTONE BARRISTERS	9061246 revenue	1D528	Property Licensing	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 CORNERSTONE UK	9072565 revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2024 CORONA ENERGY	9049254 revenue	3KS01	Utilities Control	1005124.60
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2024 CORONA ENERGY	9049238 revenue	3KS01	Utilities Control	8359.32
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024 CORONA ENERGY	9057197 revenue	1V075	Guildhall	2321.65
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024 COSGROVE COSTING AGENCY	9055060 revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2024 COSGROVE COSTING AGENCY	9034836 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024 COSGROVE COSTING AGENCY	9039894 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024 COSGROVE COSTING AGENCY	9039875 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	09/02/2024 COSGROVE COSTING AGENCY	9040020 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	22/02/2024 COSGROVE COSTING AGENCY	9048599 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	22/02/2024 COSGROVE COSTING AGENCY	9048605 revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	22/02/2024 COSGROVE COSTING AGENCY	9048606 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024 COSGROVE COSTING AGENCY	9048576 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024 COSGROVE COSTING AGENCY	9034789 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	01/02/2024 COSGROVE COSTING AGENCY	9040022 revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2024 COSGROVE COSTING AGENCY	9042989 revenue	1HCIS	HRA Insurance Services	300.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/02/2024 COSY	9071481 revenue	1E464	Castle Nursery Shieldfield	298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 COUNTRYWIDE CARE HOMES	9074814 revenue	1MG10	Nursing Care OP	2872.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 COUNTRYWIDE CARE HOMES	9074814 revenue	1MG20	Residential Care OP	3148.64
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 COUNTRYWIDE CARE HOMES	9074814 revenue	1MG10	Nursing Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CRAGHALL	9074787 revenue	1MG20	Residential Care OP	35464.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 CRAGHALL	9074787 revenue	1MG30	Deferred Payments-OP	4036.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/02/2024 CRAGSIDE PRIMARY SCHOOL	9055478 revenue	1E900	Cragside Cosmic Club	3.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CRANLEA N H	9064263 revenue	1MG20	Residential Care OP	76928.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CRANLEA N H	9064263 revenue	1MG30	Deferred Payments-OP	5202.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 CREATIVE CARE LIMITED	9044654 revenue	1MC41	Bedeburn Short Break Unit	625.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 CREATIVE CONNECTION ANIMATION STUDIO LTD	9045618 revenue	1ML18	SSMTRG	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 CREATIVE SUPPORT LTD	9057667 revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 CREATIVE SUPPORT LTD	9069905 revenue	1MM50	Home Care MH	27242.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CROFTDENE CARE HOME	9064223 revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CROFTDENE CARE HOME	9064223 revenue	1MG20	Residential Care OP	-305.59
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 CROFTDENE CARE HOME	9064223 revenue	1MG10	Nursing Care OP	-744.68
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9045620 revenue	1KEG3	Garden Waste Collection Scheme	8008.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024 CROSSLING LTD	9054336 revenue	1MX06	Community Reablement	1296.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 CROSSLING LTD	9054924 revenue	1KENB	Fleet Workshops OH	339.50
Place	· ·	· ·	08/02/2024 CROSSLING LTD	9041608 revenue	1V032	Strategic Tree Team	325.00
Place	Development Management	Revenue Expenditure	05/02/2024 CROSSLING LTD	9042210 revenue	1KEMC	_	381.00
	Transport	Revenue Expenditure			1KEMC	Highways	540.00
Place	Transport	Revenue Expenditure	14/02/2024 CROSSLING LTD	9045765 revenue		Highways	
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 CSOLUTIONS NORTH EAST LTD	9073008 revenue	1DZQ1	Quayside Market	3619.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024 CULLIGAN (UK) LIMITED	9033813 revenue	1KE18	Walbottle Recycling Centre	448.22
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CULVERDENE DAY NURSERY	9072123 revenue	1E201	ISB PVI Nurseries	8671.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CULVERDENE DAY NURSERY	9072122 revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 CULVERDENE DAY NURSERY	9072124 revenue	1EEP5	2Yr Old Learning & Childcare	8385.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 CULVERDENE DAY NURSERY	9068885 revenue	1EFWG	Education Food Holidays Grant	260.00
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024 CUSTOMERKNECT LTD (FORMERLY METROMAIL)	9074704 revenue	1CP17	Digital Printing	1731.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 CYGNET(DH)	9064196 revenue	1MM20	Residential Care MH	12981.00
Place	Fairer Housing Unit	Capital Expenditure	21/02/2024 DAC BEACHCROFT LLP	9071126 Capital	2CAPI	Capital Investment	3500.00
Place	Major Projects	Capital Expenditure	05/02/2024 DAC BEACHCROFT LLP	9056865 Capital	2CAPI	Capital Investment	1092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DALECARE LTD	9069992 revenue	1MG55	Extra Care Housing	31191.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DALECARE LTD	9069992 revenue	1MK50	Supported Living LD	405.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DALECARE LTD	9069992 revenue	1MM50	Home Care MH	5949.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 DALROD	9074096 revenue	1KVWC	Minor Works Contracts	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 DALROD	9058330 revenue	1KBM0	Public & Educ O/H	641.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 DAME ALLANS JUNIOR SCHOOL	9072017 revenue	1E201	ISB PVI Nurseries	6916.80
HRA Income	Other Rents	Revenue Expenditure	19/02/2024 DAME ALLANS JUNIOR SCHOOL	9068099 revenue	1H5A3	E & P Ground Rents	3000.00
Operations & Reg Services	Legal Services	Revenue Expenditure	14/02/2024 DATASTOR	9065906 revenue	1FJX1	Legal Services	1416.70
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024 DATASTOR	9057196 revenue	1DTS1	I&D Property Services	615.13
Finance	Revenues and Benefits	Revenue Expenditure	20/02/2024 DATATANK LTD	9032665 revenue	1CS14	Revs & Bens Small Grants	7499.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DAV HOMES LTD	9074819 revenue	1MG10	Nursing Care OP	4394.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DAVID THOMPSON IR35	9056669 revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DAVID JOHNSON TAXIS	9056668 revenue	1MK60	Ind Day Care LD	2047.50
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 DAWSONGROUP VANS LTD	9034704 revenue	1KESY	External Hires	452.76
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 DAWSONGROUP VANS LTD	9034705 revenue	1KESY	External Hires	515.76
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024 DAWSONGROUP VANS LTD	9056462 revenue	1KESY	External Hires	383.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061617 revenue	1KESY	External Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061618 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061619 revenue	1KESY	External Hires	930.00
- peracions a neg services	- peracions		11, 12, 202 (5,1115011511501) , 1115 215	3001013 Tevenue	1		550.00

Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061620 revenue	1KESY	External Hires	629.30
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061621 revenue	1KESY	External Hires	258.85
Operations & Reg Services	-	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061622 revenue	1KESY	External Hires	279.66
· -	Operations						
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061623 revenue	1KESY	External Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061624 revenue	1KESY	External Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061625 revenue	1KESY	External Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061626 revenue	1KESY	External Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061628 revenue	1KESY	External Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061681 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061682 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061683 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061684 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061685 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061686 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061687 revenue	1KESY	External Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061688 revenue	1KESY	External Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9061689 revenue	1KESY	External Hires	589.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062038 revenue	1KESY	External Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062039 revenue	1KESY	External Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062040 revenue	1KESY	External Hires	551.80
		·	·				
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062041 revenue	1KESY	External Hires	896.21
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062042 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062043 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062044 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062045 revenue	1KESY	External Hires	930.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062046 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062047 revenue	1KESY	External Hires	427.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062048 revenue	1KESY	External Hires	551.80
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 DAWSONGROUP VANS LTD	9062049 revenue	1KESY	External Hires	713.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 DAWSONGROUP VANS LTD	9055243 revenue	1KESY	External Hires	452.76
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 DAWSONGROUP VANS LTD	9055244 revenue	1KESY	External Hires	515.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 DEAFBLIND ENABLEMENT LTD	9057647 revenue	1MG50	Home Care OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 DEAFBLIND ENABLEMENT LTD	9057648 revenue	1MG50	Home Care OP	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 DEAFBLIND ENABLEMENT LTD	9057645 revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care		06/02/2024 DEAFBLIND ENABLEMENT LTD	9057646 revenue	1MH50	Home Care PD	1870.00
=		Revenue Expenditure					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 DECKE (NEWCASTLE) LTD	9063621 revenue	1KVWC	Minor Works Contracts	480.00 363.96
Operations & Regulatory Services	Operations	Revenue Expenditure	01/02/2024 DEL EQUIPMENT (UK) LTD	9043295 revenue	3KES1	City Transport Stock	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DEMENTIA CARE PARTNERSHIP	9064264 revenue	1MG20	Residential Care OP	9155.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2024 DEMENTIA CARE PARTNERSHIP	9062824 revenue	1MG60	Day Care OP	23692.50
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DEMENTIA CARE PARTNERSHIP	9064264 revenue	1MG20	Residential Care OP	-1370.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENE PARK HOUSE AKARICARE	9074802 revenue	1MG10	Nursing Care OP	16442.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENE PARK HOUSE AKARICARE	9074802 revenue	1MG20	Residential Care OP	16822.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENE PARK HOUSE AKARICARE	9074802 revenue	1MH10	Nursing Care PD	7359.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENE PARK HOUSE AKARICARE	9074802 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENE PARK HOUSE AKARICARE	9074802 revenue	1MM10	Nursing Care MH	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENECROFT	9074794 revenue	1MG20	Residential Care OP	24715.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DENESIDE COURT CARE HOME	9064195 revenue	1MG10	Nursing Care OP	7595.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DENESIDE COURT CARE HOME	9064195 revenue	1MK20	Residential Care LD	30814.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DENESIDE COURT CARE HOME	9064195 revenue	1MM10	Nursing Care MH	14104.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DENESIDE COURT CARE HOME	9064195 revenue	1MK20	Residential Care LD	-483.20
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2024 DENNIS EAGLE LTD	9043313 revenue	3KES1	City Transport Stock	392.62
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD	9048530 revenue	3KES1	City Transport Stock	500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD		3KES1	City Transport Stock	384.59
Operations & Regulatory Services							
Onesetiene C Desclotes Consisse		·	·	9048547 revenue			
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD	9048548 revenue	3KES1	City Transport Stock	266.98
Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue	3KES1 3KES1	City Transport Stock City Transport Stock	266.98 743.89
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue	3KES1 3KES1 3KES1	City Transport Stock City Transport Stock City Transport Stock	266.98 743.89 384.59
Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue	3KES1 3KES1 3KES1 3KES1	City Transport Stock City Transport Stock City Transport Stock City Transport Stock	266.98 743.89 384.59 344.13
Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9048660 revenue	3KES1 3KES1 3KES1 3KES1 3KES1	City Transport Stock	266.98 743.89 384.59 344.13 3051.30
Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9048660 revenue 9044631 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1	City Transport Stock	266.98 743.89 384.59 344.13 3051.30 368.03
Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9048660 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1	City Transport Stock	266.98 743.89 384.59 344.13 3051.30 368.03 368.03
Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9048660 revenue 9044631 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1	City Transport Stock	266.98 743.89 384.59 344.13 3051.30 368.03
Operations & Regulatory Services Operations & Regulatory Services	Operations Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9048660 revenue 9044631 revenue 9044632 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1	City Transport Stock	266.98 743.89 384.59 344.13 3051.30 368.03 368.03
Operations & Regulatory Services ASC & Integrated Services	Operations Operations Operations Operations Operations Operations Operations Operations Adult Social Care	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 26/02/2024 DENNIS EAGLE LTD	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9044651 revenue 9044652 revenue 9042749 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 1MG60	City Transport Stock Day Care OP	266.98 743.89 384.59 344.13 3051.30 368.03 368.03 437.50
Operations & Regulatory Services Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services	Operations Operations Operations Operations Operations Operations Operations Operations Adult Social Care Adult Social Care	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 26/02/2024 DENNIS EAGLE LTD 26/02/2024 DENTON TRAVEL 26/02/2024 DENTON TRAVEL	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9044631 revenue 9044632 revenue 9072719 revenue 9072717 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 1KES1 1MG60 1MK60	City Transport Stock Day Care OP Ind Day Care LD	266.98 743.89 384.59 344.13 3051.30 368.03 437.50 450.00
Operations & Regulatory Services ASC & Integrated Services ASC & Integrated Services ASC & Integrated Services	Operations Operations Operations Operations Operations Operations Operations Adult Social Care Adult Social Care Adult Social Care	Revenue Expenditure	15/02/2024 DENNIS EAGLE LTD 02/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 09/02/2024 DENNIS EAGLE LTD 16/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 07/02/2024 DENNIS EAGLE LTD 26/02/2024 DENTON TRAVEL 26/02/2024 DENTON TRAVEL 26/02/2024 DENTON TRAVEL	9048548 revenue 9039734 revenue 9042547 revenue 9039001 revenue 9044631 revenue 9044632 revenue 9072719 revenue 9072717 revenue 9072718 revenue	3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1 1MG60 1MK60 1MK60	City Transport Stock Day Care OP Ind Day Care LD Ind Day Care LD	266.98 743.89 384.59 344.13 3051.30 368.03 368.03 437.50 450.00

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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072722 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9073019 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072723 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072724 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072725 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072726 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072727 revenue	1MK60	Ind Day Care LD	280.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 DENTON TRAVEL	9056764 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 DENTON TRAVEL	9056765 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074769 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074771 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074772 revenue	1MK60	Ind Day Care LD	460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074770 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9069012 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068952 revenue	1MK60	Ind Day Care LD	450.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9069047 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068955 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9069013 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068968 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068958 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068959 revenue	1MK60	Ind Day Care LD	400.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9069015 revenue		Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9069017 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060792 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060788 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060791 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9061255 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9061258 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9061242 revenue	1MK60	Ind Day Care LD	300.00
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060831 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9061248 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060833 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060834 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054967 revenue	1MG60	Day Care OP	437.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054968 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054927 revenue	1MK60	Ind Day Care LD	450.00
•	Adult Social Care	· ·	01/02/2024 DENTON TRAVEL	9054928 revenue	1MK60	Ind Day Care LD	550.00
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054929 revenue	1MK60	Ind Day Care LD	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054930 revenue	1MK60	Ind Day Care LD	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054931 revenue	1MK60	Ind Day Care LD	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054932 revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054933 revenue	1MK60	Ind Day Care LD	416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054934 revenue	1MK60	Ind Day Care LD	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072711 revenue	1MC20	In-House Foster Carer Costs	720.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072710 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072906 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072712 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9072905 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DENTON TRAVEL	9073032 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 DENTON TRAVEL	9074089 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 DENTON TRAVEL	9070182 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 DENTON TRAVEL	9070217 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 DENTON TRAVEL	9070189 revenue	1MC20	In-House Foster Carer Costs	560.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 DENTON TRAVEL	9056766 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 DENTON TRAVEL	9056800 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 DENTON TRAVEL	9075606 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 DENTON TRAVEL	9074973 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 DENTON TRAVEL	9075346 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024 DENTON TRAVEL	9066675 revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024 DENTON TRAVEL	9066941 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074574 revenue	1MC20	In-House Foster Carer Costs	450.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074740 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074701 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074741 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074707 revenue	1MC20	In-House Foster Carer Costs	540.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074578 revenue	1MC20	In-House Foster Carer Costs	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074738 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074700 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074591 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074703 revenue	1MC20	In-House Foster Carer Costs	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074915 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074882 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074702 revenue	1MC20	In-House Foster Carer Costs	496.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074913 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074739 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DENTON TRAVEL	9063294 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DENTON TRAVEL	9064676 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DENTON TRAVEL	9064678 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068491 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068499 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068500 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068841 revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068501 revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068829 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068828 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068487 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068919 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068495 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068497 revenue	1MC20	In-House Foster Carer Costs	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068527 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 DENTON TRAVEL	9068489 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055262 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055259 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055257 revenue	1MC20	In-House Foster Carer Costs	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9052275 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055505 revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055207 revenue	1MC20	In-House Foster Carer Costs	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055781 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055258 revenue	1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 DENTON TRAVEL	9055503 revenue	1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 DENTON TRAVEL	9062678 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 DENTON TRAVEL	9062673 revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 DENTON TRAVEL	9062062 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060841 revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060885 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060869 revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060844 revenue	1MC20	In-House Foster Carer Costs	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060843 revenue	1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060882 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060886 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060839 revenue	1MC20	In-House Foster Carer Costs	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060840 revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060842 revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 DENTON TRAVEL	9060871 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071463 revenue	1MC20	In-House Foster Carer Costs	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071444 revenue	1MC20	In-House Foster Carer Costs	472.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071450 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071337 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071442 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071461 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9070994 revenue	1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071446 revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9070995 revenue	1MC20	In-House Foster Carer Costs	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071465 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071448 revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071452 revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071454 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 DENTON TRAVEL	9071410 revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067723 revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067831 revenue	1MC20	In-House Foster Carer Costs	440.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067645 reven	ue 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067648 reven	ie 1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067830 reven	ie 1MC20	In-House Foster Carer Costs	460.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067649 reven	ie 1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067640 reven	ue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067787 reven	ie 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067253 reven	ie 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067889 reven	ie 1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067033 reven	ie 1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067647 reven	ie 1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067037 reven	ie 1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067837 reven	ie 1MC20	In-House Foster Carer Costs	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9066994 reven	ie 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067650 reven	ie 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067038 reven	ie 1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067639 reven	ie 1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067637 reven	ue 1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DENTON TRAVEL	9067646 reven	ie 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055164 reven	ie 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055096 reven	ie 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054917 reven	ie 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055159 reven	ue 1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054914 reven	ue 1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055058 reven	ie 1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054921 reven	ie 1MC20	In-House Foster Carer Costs	590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054916 reven	ue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055059 reven	ue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054335 reven	ue 1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054918 reven	ue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055056 reven	ue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055047 reven	ie 1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055161 reven	ie 1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055048 reven	ie 1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054966 reven	ue 1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054915 reven	ue 1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055160 reven	ue 1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054920 reven	ue 1MC20	In-House Foster Carer Costs	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054922 reven	ue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9055046 reven	ie 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054919 reven	ie 1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9053912 reven	ue 1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DENTON TRAVEL	9054907 reven	ue 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059676 reven	ue 1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059674 reven	ue 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9060425 reven	ie 1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059648 reven	ie 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9060434 reven	ie 1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059644 reven	ie 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9060419 reven	ue 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9060420 reven	ie 1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059642 reven	ie 1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059643 reven	ie 1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059649 reven	ie 1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 DENTON TRAVEL	9059675 reven	ue 1MC20	In-House Foster Carer Costs	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059579 reven	ie 1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059623 reven	ie 1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059564 reven	ie 1MC20	In-House Foster Carer Costs	520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059626 reven	ie 1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059581 reven	ie 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059609 reven	ie 1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059622 reven	ie 1MC20	In-House Foster Carer Costs	870.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059588 reven	ie 1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 DENTON TRAVEL	9059587 reven	ie 1MC20	In-House Foster Carer Costs	675.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 DENTON TRAVEL	9057898 reven	ue 1E212	Transport Special	58474.33
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 DENTON TRAVEL	9075010 reven	ue 1E212	Transport Special	61199.15

Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 DENTON TRAVEL	9075330 revenue	1E212	Transport Special	61725.55
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 DENTON TRAVEL	9075332 revenue	1E212	Transport Special	49418.94
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 DENTON TRAVEL	9066748 revenue	1E212	Transport Special	62187.33
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024 DENTON TRAVEL	9071000 revenue	1E212	Transport Special	60130.77
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 DENTON TRAVEL	9074982 revenue	1E212	Transport Special	61725.55
Public Health Service	Public Health	Revenue Income	06/02/2024 DEPARTMENT FOR EDUCATION	9057889 revenue	1KLM3	Holiday Activities & Food Prog	99865.20
Assistant Chief Executive	HDRC Project	Revenue Income	15/02/2024 DEPARTMENT OF HEALTH AND SOCIAL CARE INC	9067047 revenue	1FT90	HDRC Research	377743.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DEPENTIMENT OF HEALTH AND SOCIAL CARE INC	9064535 revenue	1MM94		2500.00
•	Children's Social Care	· ·	26/02/2024 DERE STREET BARRISTERS		1MD68	Mental Capacity Act Legal Fees Care	725.00
Children, Education and Skills		Revenue Expenditure		9073320 revenue		9	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DERE STREET BARRISTERS	9072737 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DERE STREET BARRISTERS	9072736 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DERE STREET BARRISTERS	9072734 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DERE STREET BARRISTERS	9072735 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DERE STREET BARRISTERS	9072890 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 DERE STREET BARRISTERS	9072738 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 DERE STREET BARRISTERS	9056910 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 DERE STREET BARRISTERS	9056909 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 DERE STREET BARRISTERS	9056973 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064518 revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064519 revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064530 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064531 revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064517 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064509 revenue	1MD68	Legal Fees Care	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064510 revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064515 revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DERE STREET BARRISTERS	9064512 revenue	1MD68	Legal Fees Care	625.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DERWENT CARE HOME	9064204 revenue	1MG20	Residential Care OP	3198.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 DH MECHATRONIC UK LTD	9057212 revenue	1KR20	M&E Electrical	12375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DICKINSON CONSULTING LTD	9063780 revenue	1MC02	Ind Sector Placements	4650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DICKINSON CONSULTING LTD	9055040 revenue	1MC02	Ind Sector Placements	1242.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DIMENSIONS	9069924 revenue	1MK50	Supported Living LD	54193.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DIMENSIONS	9069893 revenue	1MK50	Supported Living LD	257549.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DIMENSIONS	9069893 revenue	1MK51	Home Care LD	11888.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DIMENSIONS	9069957 revenue	1MK51	Home Care LD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 DIMENSIONS	9069924 revenue	1MK50	Supported Living LD	-893.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 DIMENSIONS 20/02/2024 DIMENSIONS	9069893 revenue	1MK50	Supported Living LD	-3557.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 DIMENSIONS 26/02/2024 DIMENSIONS (UK) LTD	9055497 revenue	1MK50	Supported Living LD	1207.76
•	Adult Social Care	· ·	13/02/2024 DINTENSIONS (OK) ETD 13/02/2024 DIPTON MANOR CARE HOME	9064193 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DIPTON MANOR CARE HOME	9064193 revenue	1MG20	Residential Care OP	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 DIRECT CARS FOREST HALL LTD	9071723 revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 DIRECT CARS FOREST HALL LTD	9057644 revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 DISABILITY NORTH PAYROLL	9073986 revenue	1MH40	Direct Payments PD	233.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 DISABILITY NORTH PAYROLL	9073986 revenue	1MK40	Direct Payments LD	5398.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DISABILITY NORTH PAYROLL	9070001 revenue	1MG40	Direct Payments OP	6307.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DISABILITY NORTH PAYROLL	9070001 revenue	1MH40	Direct Payments PD	649.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MG40	Direct Payments OP	91829.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MH40	Direct Payments PD	165848.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MK40	Direct Payments LD	228480.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MK43	Carers Support Payments LD	12320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MM40	Direct Payments MH	18146.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/02/2024 DISABILITY NORTH PAYROLL	9073986 revenue	1MH40	Direct Payments PD	-77.25
ASC & Integrated Services	Adult Social Care	Revenue Income	27/02/2024 DISABILITY NORTH PAYROLL	9073986 revenue	1MK40	Direct Payments LD	-82.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 DISABILITY NORTH PAYROLL	9070001 revenue	1MG40	Direct Payments OP	-107.62
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 DISABILITY NORTH PAYROLL	9070001 revenue	1MH40	Direct Payments PD	2116.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MG40	Direct Payments OP	-3443.59
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MH40	Direct Payments PD	-8095.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MK40	Direct Payments LD	-12768.18
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MM40	Direct Payments MH	-672.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 DISABILITY NORTH PAYROLL	9074013 revenue	1MD66	CWD Care Packages	1581.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 DISABILITY NORTH PAYROLL	9063859 revenue	1MD66	CWD Care Packages	81485.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 DISABILITY NORTH PAYROLL	9067214 revenue	1MD66	CWD Care Packages	1588.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 DOVECOTE	9074803 revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 DOVECOTE	9074803 revenue	1MG20	Residential Care OP	-783.96
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DURHAM CARE LINE LTD	9069969 revenue	1MG10	Nursing Care OP	1108.80
ASC & Integrated Services	Addit Social Care	nevenue Expenditure	20/02/2024 DOMININ CAME LINE LID	3003303 Tevellue	11/1/01/0	ivaising care or	1100.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 DURHAM CARE LINE LTD	9069969 revenue	1MH10	Nursing Care PD	1008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DURHAM CARE LINE LTD	9064192 revenue	1MG10	Nursing Care OP	20280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DURHAM CARE LINE LTD	9064192 revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 DURHAM CARE LINE LTD	9064192 revenue	1MM10	Nursing Care MH	8986.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 DURHAM COUNTY COUNCIL	9057784 revenue	1KR56	Communal Area & Cyclical Mntce	7613.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 DURHAM COUNTY COUNCIL	9062175 revenue	1KR56	Communal Area & Cyclical Mntce	13364.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 DURHAM COUNTY COUNCIL	9062177 revenue	1KR56	Communal Area & Cyclical Mntce	514.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 DWELLCOME HOME	9058332 revenue	1MD62	Support to CIC	9750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 DWELLCOME HOME	9055198 revenue	1MF04	Independent Living	14140.00
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024 DWF LAW LLP	9067767 revenue	1DF71	High Bridge Studios & Gallery	1150.00
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024 DWF LAW LLP	9067769 revenue	1V606	The Core Building	850.00
Place	Commercial Dev & Property	Revenue Expenditure	13/02/2024 DWF LAW LLP	9064545 revenue	1DG02	Commercialisation	20289.26
Place	Transport	Capital Expenditure	16/02/2024 DWF LAW LLP	9068924 Capital	2CAPI	Capital Investment	2524.21
Place	Transport	Capital Expenditure	03/02/2024 DWF LAW LLP	9056667 Capital	2CAPI	Capital Investment	6336.75
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 E V SMART (UK) LTD	9051674 revenue	1KE1L	Cheviot View Centre R&M	3883.96
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024 E V SMART (UK) LTD	9044708 revenue	1V204	Car Parking Infrastructure	2030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024 EASIBATHE	9068618 Capital	2HE01	Capital Citywide	2900.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024 EASIBATHE	9053768 Capital	2HE01	Capital Citywide	528.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024 EASIBATHE	9053774 Capital	2HE01	Capital Citywide	1533.84
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024 EASIBATHE	9053755 revenue	1HRA8	HRA - Investment Related Expe	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EASIBATHE	9051462 revenue	1KR12	DDA	3705.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 EASIBATHE	9045621 revenue	1KR12	DDA	6980.82
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024 EASIBATHE	9032235 Capital	2N101	Capital Grants	4173.11
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 EASIBATHE	9045626 Capital	2N101	Capital Grants	6225.54
Place	Fairer Housing Unit	Capital Funding	02/02/2024 EASIBATHE	9045552 Capital	2CAPI	Capital Investment	4213.53
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2024 EAST DURHAM COLLEGE	9061308 revenue	1KEHA	Arbor Team	410.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/02/2024 EAST DURHAM COLLEGE	9061303 revenue	1KEHA	Arbor Team	5405.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2024 EAST DURHAM COLLEGE	9065974 revenue	1KEHA	Arbor Team	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 EASTBOURNE HOUSE CARE HOME	9064200 revenue	1MG20	Residential Care OP	12904.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 EASTBOURNE HOUSE CARE HOME	9064200 revenue	1MG20	Residential Care OP	-665.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 EASTSIDE GARDENS	9064256 revenue	1MG10	Nursing Care OP	5370.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 EASTSIDE GARDENS	9064256 revenue	1MG10	Nursing Care OP	-978.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057245 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	408.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057240 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	388.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057229 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	327.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057241 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	306.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS 05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057237 revenue	1KR59	Ad Hoc Extri Contract Mgt Exp	391.67
	•	·			1KR59	.	378.75
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS 02/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057230 revenue 8894627 revenue	1KR59 1KR59	Ad Hoc Extnl Contract Mgt Exp Ad Hoc Extnl Contract Mgt Exp	260.00
	Repairs & Construction Service	Revenue Expenditure			1KR59 1KR59	0. 1	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	8857924 revenue		Ad Hoc Extnl Contract Mgt Exp	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	8877439 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	8957544 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	395.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9057509 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280.83
Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024 ECLIPSE AUTOMOTIVE TECHNOLOGY	9066893 revenue	1KENB	Fleet Workshops OH	7495.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024 ECODRIVE CPC TRAINING LTD	9073154 revenue	1KE41	Domestic Refuse Collection	1750.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024 ECODRIVE CPC TRAINING LTD	9073154 revenue	1KEG4	Blue Bin Recycling Scheme	700.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024 ECODRIVE CPC TRAINING LTD	9073154 revenue	1KEFA	Grounds Maintenance	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024 ECODRIVE CPC TRAINING LTD	9073154 revenue	1KE69	City Centre Cleansing	1050.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024 ECODRIVE CPC TRAINING LTD	9073154 revenue	1KW27	Localised Working East	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ECODRIVE CPC TRAINING LTD	9057763 revenue	1KEHA	Arbor Team	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ECODRIVE CPC TRAINING LTD	9057763 revenue	1KW00	Localised Working	1750.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ECODRIVE CPC TRAINING LTD	9057763 revenue	1KE69	City Centre Cleansing	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ECODRIVE CPC TRAINING LTD	9057763 revenue	1KE75	Grafitti Removal Team	350.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ECODRIVE CPC TRAINING LTD	9057763 revenue	1KW35	Citywide Motorbrush	700.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 ECODRIVE CPC TRAINING LTD	9057763 revenue	1KENB	Fleet Workshops OH	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 ECON GROUP LTD	9061849 revenue	3KES1	City Transport Stock	679.75
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 ECON GROUP LTD	9061850 revenue	3KES1	City Transport Stock	2188.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024 EDF ENERGY	9074711 revenue	3KS01	Utilities Control	47114.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2024 EDF ENERGY	9055780 revenue	3KS01	Utilities Control	15198.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/02/2024 EDF ENERGY	9044941 revenue	3KS01	Utilities Control	39172.56
HRA Expenditure	General Management	Revenue Expenditure	27/02/2024 EDF ENERGY	9073874 revenue	1HE01	HRA NHD Mngmnt - Citywide	479.92
HRA Expenditure	General Management	Revenue Expenditure	13/02/2024 EDF ENERGY	9064503 revenue	1HRA8	HRA - Investment Related Expe	264.43
HRA Expenditure	General Management	Revenue Expenditure	12/02/2024 EDF ENERGY	9063184 revenue	1HE01	HRA NHD Mngmnt - Citywide	917.49
HRA Expenditure	General Management	Revenue Expenditure	12/02/2024 EDF ENERGY	9062882 revenue	1HE01	HRA NHD Mngmnt - Citywide	296.99
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 EDF ENERGY	9062181 revenue	1KLOA	Leisure Concession Contract	502.54
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Public Health Service	Public Health	Revenue Expenditure	09/02/2024 EDF ENERGY	9061407 revenu	1KLOA	Leisure Concession Contract	540.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2024 EDF ENERGY 1 LTD	9063776 revenu		Nature's Landscape	277.16
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 EDF ENERGY 1 LTD	9065926 revenue		Leisure Concession Contract	486.33
Place	Transport	Revenue Expenditure	09/02/2024 EDMUNDSON ELECTRICAL LTD	9057110 revenue		Traffic Sig Newcastle Maintce	2085.30
Place	Transport	Revenue Expenditure	09/02/2024 EDMONDSON ELECTRICAL LTD	9057110 revenu		Traffic Sig Newcastle Maintce	695.10
Place	Transport	Revenue Expenditure	09/02/2024 EDMUNDSON ELECTRICAL LTD	9057112 revenue		Traffic Sig Newcastle Maintce	695.10
Place	Transport	Revenue Expenditure	07/02/2024 EDMONDSON ELECTRICAL LTD	9057112 revenu		Traffic Sig General O/H	482.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 EDWONDSON EEECTRICAL ETD	9052291 revenue		Alternative Provision	790.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 EDUCATION NETWORK LTD	9052315 revenu		Alternative Provision	1480.00
Operations & Reg Services	ICT	Revenue Expenditure	06/02/2024 EBOCATION NETWORK ETD	9055197 revenu		Mobile Telecommunications	7139.45
Operations & Reg Services	ICT	Revenue Expenditure	05/02/2024 EE LTD	9055473 revenu		Mobile Telecommunications Mobile Telecommunications	1344.60
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024 EE LTD	9062930 revenu		Mobile Telecommunications Mobile Telecommunications	626.50
Operations & Reg Services	ICT	Revenue Expenditure	08/02/2024 EE LTD	9055195 revenu		Mobile Telecommunications Mobile Telecommunications	4275.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024 EGBERT H TAYLOR & CO LTD	9039031 Capital	2HE01	Capital Citywide	4168.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 ELDON BUREAU	9074010 revenue		Legal Fees Care	1217.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 ELDON BUREAU	9074910 Tevenus		Legal Fees Care	993.77
•		•	20/02/2024 ELECTRIC CENTER			Cheviot View Centre R&M	1809.66
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	20/02/2024 ELECTRIC CENTER 20/02/2024 ELECTRIC CENTER	9070094 revenu 9070103 revenu		Cheviot View Centre R&M	850.00
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024 ELECTRIC CENTER	9057014 revenu		Car Parking Infrastructure	1668.28
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2024 ELECTRIC CENTER	9070116 revenu		Grainger Market	322.30
		•				<u> </u>	
Place Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 ELECTRIC CENTER 07/02/2024 ELJAY RESEARCH	9057013 revenu 9042447 revenu		High Bridge Studios & Gallery	4449.89 6900.00
	Museums, Arts and Culture	Revenue Expenditure				Christmas/New Year Activities	
Place	Transport	Capital Expenditure	12/02/2024 ELJAY RESEARCH	9060428 Capital	2CAPI	Capital Investment	6096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ELLA MCCAMBRIDGE	9074796 revenue		Residential Care OP	158246.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ELLA MCCAMBRIDGE	9074796 revenue		Residential Care PD	9374.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ELLA MCCAMBRIDGE	9074796 revenue		Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 ELLIE DEWAR	9073156 revenue		Complaints&Customer Relations	1026.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 ELLIE DEWAR	9073157 revenue		Complaints&Customer Relations	851.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 ELLIE DEWAR	9073158 revenue		Complaints&Customer Relations	609.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 ELLIE DEWAR	9063144 revenu		Complaints&Customer Relations	1332.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 ELLIE DEWAR	9065920 revenue		Complaints&Customer Relations	286.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 ELLIE DEWAR	9065681 revenue		Complaints&Customer Relations	259.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 ELLIE DEWAR	9065967 revenue		Complaints&Customer Relations	915.75
Operations & Reg Services	ICT	Revenue Expenditure	06/02/2024 ELLINGHAM & CHISHOLM LTD	9057864 revenue		IT Management & Admin	1600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ELLY PARKIN	9071998 revenue		ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ELMFIELD NURSERY	9072092 revenue		ISB PVI Nurseries	10395.58
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ELMFIELD NURSERY	9072093 revenue		2Yr Old Learning & Childcare	297.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ELPHA LODGE	9064216 revenue		Residential Care MH	11001.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 EMTEP ONE NATION	9071909 revenue		ISB PVI Nurseries	4597.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 EMTEP ONE NATION	9071908 revenue		ISB PVI Nurseries	326.70
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 EMTEP ONE NATION	9071910 revenue		2Yr Old Learning & Childcare	674.06
Place	Development Management	Revenue Expenditure	16/02/2024 ENITIAL LTD	9067734 revenue		North East Community Forest	385.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ENTERPRISE RENT-A-CAR UK	9056431 revenue		External Hires	409.78
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ENTERPRISE RENT-A-CAR UK	9071781 revenue		External Hires	1343.85
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 ENTERPRISE RENT-A-CAR UK	9071782 revenu		External Hires	375.14
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024 ENTERPRISE RENT-A-CAR UK	9072633 revenue		External Hires	563.60
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024 ENTERPRISE RENT-A-CAR UK	9072635 revenue		External Hires	402.42
Operations & Reg Services	Operations	Revenue Expenditure	26/02/2024 ENTERPRISE RENT-A-CAR UK	9072636 revenue		External Hires	391.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 ENTROTEC LTD	9059585 revenue		Electrical Stand Alone Works	7228.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 ENVIROVENT LTD	9056869 revenu		Responsive Maintenance	1409.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 ENVIROVENT LTD	9056863 revenue		Voids	1233.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 ENVIROVENT LTD	9045555 revenue		Responsive Maintenance	725.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 ENVIROVENT LTD	9051457 revenue		Responsive Maintenance	1531.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 ENVIROVENT LTD	9048147 revenue		Responsive Maintenance	706.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 ENVIROVENT LTD	9045551 revenue		Responsive Maintenance	718.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 ENVIROVENT LTD	9051464 revenu		Responsive Maintenance	1178.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/02/2024 EON CONTROL SOLUTIONS LTD	9067752 revenue		City Library and Hub	275.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2024 EON CONTROL SOLUTIONS LTD	9057202 revenue		City Library and Hub	300.00
HRA Expenditure	General Management	Revenue Expenditure	21/02/2024 EON NEXT ENERGY	9055900 revenue		HRA - Investment Related Expe	335.53
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024 EON NEXT ENERGY	9055897 revenue		HRA NHD Mngmnt - Citywide	554.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 EON NEXT ENERGY	9036381 revenue		Ad Hoc Extnl Contract Mgt Exp	437.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 EOTHEN HOMES LTD	9064266 revenue		Residential Care OP	22452.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 EOTHEN HOMES LTD	9064212 revenue		Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 EOTHEN HOMES LTD	9064212 revenue		Residential Care OP	-1414.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 EQUAL PARTNERSHIPS LTD	9069929 revenue	1MK50	Supported Living LD	10705.44

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ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 EQUAL PARTNERSHIPS LTD	9069929 revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/02/2024 EQUANS REGENERATION LIMITED	9073834 Capital	2HE01	Capital Citywide	117176.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 EQUANS REGENERATION LIMITED	9044556 Capital	2HE01	Capital Citywide	6618.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 EQUANS REGENERATION LIMITED	9044923 Capital	2HE01	Capital Citywide	6944.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 EQUANS REGENERATION LIMITED	9044926 Capital	2HE01	Capital Citywide	4487.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 EQUANS REGENERATION LIMITED	9044000 Capital	2HE01	Capital Citywide	4308.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/02/2024 EQUANS REGENERATION LIMITED	9044921 Capital	2HE01	Capital Citywide	6363.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 EQUANS REGENERATION LIMITED	9063793 Capital	2HE01	Capital Citywide	7502.91
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 EQUANS REGENERATION LIMITED	9064596 Capital	2HE01	Capital Citywide	7995.33
•	HRA - Public Sector Stock		13/02/2024 EQUANS REGENERATION LIMITED	9044001 Capital	2HE01		3975.83
Housing Revenue Account		Capital Expenditure		•		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 EQUANS REGENERATION LIMITED	9044920 Capital	2HE01	Capital Citywide	5970.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024 EQUANS REGENERATION LIMITED	9033898 Capital	2HE01	Capital Citywide	4517.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024 EQUANS REGENERATION LIMITED	9034931 Capital	2HE01	Capital Citywide	4877.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024 EQUANS REGENERATION LIMITED	9033896 Capital	2HE01	Capital Citywide	4291.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024 EQUANS REGENERATION LIMITED	9034934 Capital	2HE01	Capital Citywide	4550.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/02/2024 EQUANS REGENERATION LIMITED	9034935 Capital	2HE01	Capital Citywide	4170.50
Place	Fairer Housing Unit	Capital Expenditure	23/02/2024 EQUANS REGENERATION LIMITED	9057000 Capital	2N101	Capital Grants	7270.13
Place	Fairer Housing Unit	Capital Expenditure	23/02/2024 EQUANS REGENERATION LIMITED	9057004 Capital	2N101	Capital Grants	6333.70
Place	Fairer Housing Unit	Capital Expenditure	23/02/2024 EQUANS REGENERATION LIMITED	9057005 Capital	2N101	Capital Grants	8236.17
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Place	Fairer Housing Unit	Capital Expenditure	05/02/2024 EQUANS REGENERATION LIMITED	9056728 Capital	2N101	Capital Grants	7794.56
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024 EQUANS REGENERATION LIMITED	9056726 Capital	2N101	Capital Grants	1177.36
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024 EQUANS REGENERATION LIMITED	9056727 Capital	2N101	Capital Grants	445.49
Place	Fairer Housing Unit	Capital Expenditure	13/02/2024 EQUANS REGENERATION LIMITED	9064725 Capital	2N101	Capital Grants	7595.59
Place	Fairer Housing Unit	Capital Expenditure	14/02/2024 EQUANS REGENERATION LIMITED	9064722 Capital	2N101	Capital Grants	12077.09
Place	Fairer Housing Unit	Capital Expenditure	14/02/2024 EQUANS REGENERATION LIMITED	9064724 Capital	2N101	Capital Grants	8037.17
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024 EQUANS REGENERATION LIMITED	9048151 Capital	2N101	Capital Grants	12805.66
Place	Fairer Housing Unit	Capital Expenditure	02/02/2024 EQUANS REGENERATION LIMITED	9051466 Capital	2N101	Capital Grants	6952.94
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 EQUANS REGENERATION LIMITED	9048152 Capital	2N101	Capital Grants	6952.34
Place	Fairer Housing Unit	·	09/02/2024 EQUANS REGENERATION LIMITED	9048153 Capital	2N101 2N101	Capital Grants	6342.75
	•	Capital Expenditure		·		•	
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 EQUANS REGENERATION LIMITED	9048154 Capital	2N101	Capital Grants	5797.46
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 EQUANS REGENERATION LIMITED	9051467 Capital	2N101	Capital Grants	5500.97
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 EQUANS REGENERATION LIMITED	9051468 Capital	2N101	Capital Grants	6198.15
Place	Fairer Housing Unit	Capital Expenditure	16/02/2024 EQUANS REGENERATION LIMITED	9051465 Capital	2N101	Capital Grants	8383.38
Place	Major Projects	Capital Expenditure	26/02/2024 ESH CONSTRUCTION	9072607 Capital	2CAPI	Capital Investment	31107.13
Place	Transport	Capital Expenditure	13/02/2024 ESH CONSTRUCTION	9063783 Capital	2CAPI	Capital Investment	372963.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ESPA COLLEGE	9055169 revenue	1E20P	High Needs Post16 Funding	14373.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064272 revenue	1MK20	Residential Care LD	8797.44
-	Adult Social Care	·	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR		1MK20	Residential Care LD	10136.24
ASC & Integrated Services		Revenue Expenditure		9064271 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064270 revenue	1MK20	Residential Care LD	12013.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064273 revenue	1MK20	Residential Care LD	9508.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064269 revenue	1MK20	Residential Care LD	9539.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064272 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064271 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 ESPA LTD - EUROPEAN SERVICES FOR	9064270 revenue	1MK20	Residential Care LD	-731.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024 ESSEX CHAMBERS	9071043 revenue	1MM94	Mental Capacity Act	600.00
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 EVENT COVER PRODUCTIONS LTD	9073139 revenue	1DZQ1	Quayside Market	1440.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024 EVENT COVER PRODUCTIONS LTD	9067714 revenue	1DR08	Christmas Market	325.00
	Adult Social Care		20/02/2024 EVERYDAY CARE AND SUPPORT	9069944 revenue	1MG50	Home Care OP	1196.70
ASC & Integrated Services		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 EVERYDAY CARE AND SUPPORT	9069994 revenue	1MG55	Extra Care Housing	25069.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 EVERYDAY CARE AND SUPPORT	9069994 revenue	1MK50	Supported Living LD	2290.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 EVERYDAY CARE AND SUPPORT	9069994 revenue	1MM50	Home Care MH	778.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 EVERYDAY CARE AND SUPPORT	9069993 revenue	1MG55	Extra Care Housing	19372.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 EVERYDAY CARE AND SUPPORT	9069993 revenue	1MM50	Home Care MH	7294.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 EVOLVE SPORTS ACADEMY	9067753 revenue	1E25R	AP Inclusion Panel	705.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 EXCELSIOR ACADEMY	9065952 revenue	1E914	Careers Fair	1320.00
·			23/02/2024 EXCELSION ACADEMY	9071941 revenue	1E201		3708.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure				ISB PVI Nurseries	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 EXCELSIOR ACADEMY	9058010 revenue	1E238	SB High Needs Income Recovery	12323.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 EXECUTIVE CARE GROUP	9064176 revenue	1MM20	Residential Care MH	3571.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EYRE & ELLISTON LTD T/A EGS	9061877 revenue	1KR01	Responsive Maintenance	777.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EYRE & ELLISTON LTD T/A EGS	9062601 revenue	1KR01	Responsive Maintenance	347.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EYRE & ELLISTON LTD T/A EGS	9061326 revenue	1KVEE	Electrical Stand Alone Works	254.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EYRE & ELLISTON LTD T/A EGS	9061330 revenue	1KVEE	Electrical Stand Alone Works	281.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EYRE & ELLISTON LTD T/A EGS	9054938 revenue	1KVEE	Electrical Stand Alone Works	285.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 EYRE & ELLISTON LTD T/A EGS	9061335 revenue	1KVEM	Mechanical Stand Alone Works	584.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 EYRE & ELLISTON LTD T/A EGS	9063160 revenue	1KR01	Responsive Maintenance	409.50
operations at neg services	repairs & construction service	Experience	20,02,2024 EINE & EEEDTON EID 1/A EGO	2002100 15451105	TIVIOT	responsive intuitemente	+05.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 EYRE & ELLISTON LTD T/A EGS	9062913 revenue	1KVEE	Electrical Stand Alone Works	374.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 EYRE & ELLISTON LTD T/A EGS	9053540 revenue	1KR20	M&E Electrical	322.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 EYRE & ELLISTON LTD T/A EGS	9062919 revenue	1KVEE	Electrical Stand Alone Works	676.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 EYRE & ELLISTON LTD T/A EGS	9062921 revenue	1KVEE	Electrical Stand Alone Works	676.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 EYRE & ELLISTON LTD T/A EGS	9062996 revenue	1KVEE	Electrical Stand Alone Works	281.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 EYRE & ELLISTON LTD T/A EGS	9066851 revenue	1KVEE	Electrical Stand Alone Works	1020.24
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 EYRE & ELLISTON LTD T/A EGS	9062926 revenue	1KVEE	Electrical Stand Alone Works	450.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 EYRE & ELLISTON LTD T/A EGS	9062990 revenue	1KVEE	Electrical Stand Alone Works	339.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 EYRE & ELLISTON LTD T/A EGS	9054937 revenue	1KR01	Responsive Maintenance	384.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 EYRE & ELLISTON LTD T/A EGS	9062719 revenue	1KR01	Responsive Maintenance	418.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 EYRE & ELLISTON LTD T/A EGS	9062875 revenue	1KR01	Responsive Maintenance	2200.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 EYRE & ELLISTON LTD T/A EGS	9063145 revenue	1KR01	Responsive Maintenance	470.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 EYRE & ELLISTON LTD T/A EGS	9046872 revenue	1KVEE	Electrical Stand Alone Works	272.80
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 EYRE & ELLISTON LTD T/A EGS	9044909 revenue	1KVEE	Electrical Stand Alone Works	597.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 EYRE & ELLISTON LTD T/A EGS	9045019 revenue	1KVEE	Electrical Stand Alone Works	549.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 EYRE & ELLISTON LTD T/A EGS	9044861 revenue	1KVEE	Electrical Stand Alone Works	1191.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 EYRE & ELLISTON LTD T/A EGS	9045236 revenue	1KR01	Responsive Maintenance	341.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 EYRE & ELLISTON LTD T/A EGS	9045105 revenue	1KR01	Responsive Maintenance	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 EYRE & ELLISTON LTD T/A EGS	9045107 revenue	1KR20	M&E Electrical	292.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 EYRE & ELLISTON LTD T/A EGS	9044965 revenue	1KR20	M&E Electrical	800.58
	'	· ·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 EYRE & ELLISTON LTD T/A EGS	9044967 revenue	1KR20	M&E Electrical	309.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 EYRE & ELLISTON LTD T/A EGS	9044958 revenue	1KVEE	Electrical Stand Alone Works	1199.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 EYRE & ELLISTON LTD T/A EGS	9062987 revenue	1KR01	Responsive Maintenance	909.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 EYRE & ELLISTON LTD T/A EGS	9062997 revenue	1KR01	Responsive Maintenance	268.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 EYRE & ELLISTON LTD T/A EGS	9062608 revenue	1KVEE	Electrical Stand Alone Works	301.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 EYRE & ELLISTON LTD T/A EGS	9061417 revenue	1KVEE	Electrical Stand Alone Works	427.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 EYRE & ELLISTON LTD T/A EGS	9061415 revenue	1KVEE	Electrical Stand Alone Works	298.59
	· · · · · · · · · · · · · · · · · · ·	·					567.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 EYRE & ELLISTON LTD T/A EGS	9045118 revenue	1KR01	Responsive Maintenance	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 EYRE & ELLISTON LTD T/A EGS	9045120 revenue	1KR01	Responsive Maintenance	759.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 EYRE & ELLISTON LTD T/A EGS	9045114 revenue	1KVEE	Electrical Stand Alone Works	584.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 EYRE & ELLISTON LTD T/A EGS	9045122 revenue	1KVEE	Electrical Stand Alone Works	679.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 EYRE & ELLISTON LTD T/A EGS	9045113 revenue	1KVEE	Electrical Stand Alone Works	331.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 EYRE & ELLISTON LTD T/A EGS	9045115 revenue	1KVEE	Electrical Stand Alone Works	877.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 EYRE & ELLISTON LTD T/A EGS	9045082 revenue	1KR01	Responsive Maintenance	333.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 EYRE & ELLISTON LTD T/A EGS	9045095 revenue	1KR01	Responsive Maintenance	268.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 EYRE & ELLISTON LTD T/A EGS	9045096 revenue	1KR01	Responsive Maintenance	366.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045083 revenue	1KR01	Responsive Maintenance	462.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045124 revenue	1KR01	Responsive Maintenance	357.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045129 revenue	1KR01	Responsive Maintenance	862.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045127 revenue	1KR20	M&E Electrical	1223.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045138 revenue	1KVEE	Electrical Stand Alone Works	345.17
	'	·	· ·	9045139 revenue	1KVEE	Electrical Stand Alone Works	425.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045136 revenue	1KVEE	Electrical Stand Alone Works	303.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9044875 revenue	1KVEE	Electrical Stand Alone Works	498.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 EYRE & ELLISTON LTD T/A EGS	9045141 revenue	1KVEE	Electrical Stand Alone Works	498.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 FAIRBURN MEWS HELATH CARE	9074599 revenue	1MM10	Nursing Care MH	14552.52
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/02/2024 FAIRHURST LLP	9075336 Capital	2CAPI	Capital Investment	2306.26
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	26/02/2024 FAIRHURST LLP	9073122 Capital	2CAPI	Capital Investment	1450.00
Place	Development Management	Revenue Expenditure	29/02/2024 FAIRHURST LLP	9075009 revenue	1V030	Development Management	10710.00
Place	Development Management	Revenue Expenditure	29/02/2024 FAIRHURST LLP	9075601 revenue	1V030	Development Management	4095.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 FAIRMAN CHEMISTS LTD	9061783 revenue	1ML11	PH - Smoking & Tobacco	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 FALMOUTH HOUSE	9064161 revenue	1MG20	Residential Care OP	5084.16
Public Health Service	Public Health	Revenue Expenditure	08/02/2024 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255	9060846 revenue	1MP37	Winter Wellbeing Support	2294.42
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 FARAH CHEMISTS LTD	9061582 revenue	1ML11	PH - Smoking & Tobacco	818.62
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 FARAH CHEMISTS LTD	9061478 revenue	1ML11	PH - Smoking & Tobacco	605.80
Assistant Chief Executive	Informatic & Insight	Revenue Expenditure	14/02/2024 FAST LANE CONSULTING EDUCATION SERVICES	9064516 revenue	1E318	Informatics & Insights Team	7867.00
Public Health Service	Public Health	•	***		1ML11	o a	358.82
		Revenue Expenditure	12/02/2024 FAWDON PARK PHARMACY	9061585 revenue		PH - Smoking & Tobacco	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FENHAM PLAYGROUP LTD	9071928 revenue	1E201	ISB PVI Nurseries	8586.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FENHAM PLAYGROUP LTD	9071927 revenue	1E201	ISB PVI Nurseries	598.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FENHAM PLAYGROUP LTD	9071929 revenue	1EEP5	2Yr Old Learning & Childcare	6821.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024 FENHAM PLAYGROUP LTD	9074756 revenue	1E20V	Mainstream Schools Top Ups	5694.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 FENHAM PLAYGROUP LTD	9068882 revenue	1EFWG	Education Food Holidays Grant	380.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 FENHAM PLAYGROUP LTD	9055083 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 FERGUSON LODGE	9074790 revenue	1MG20	Residential Care OP	65840.83
•		· ·	01/02/2024 FERGOSON LODGE	9051285 revenue	1KE27		1012.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024 FO WINNSHALL LID	anatras teneure	TVES/	Bereavement Services Overhead	1012.59

0	D. H.P. Cofee, Deep Letters	B	40/02/2024 FUG FOOD CAFFTY/ ITD	0000007	10500	For all Confession D. Tradiction	542.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/02/2024 FHS FOOD SAFETY LTD	9068507 revenue	1D500	Food Safety & Training	512.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02/02/2024 FHS FOOD SAFETY LTD	9055892 revenue	1D500	Food Safety & Training	510.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 FIFE COUNCIL	9061759 revenue	1MF10	Adoption Payments	263.50
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	09/02/2024 FINDEL EDUCATION 09/02/2024 FINDEL EDUCATION	9057104 revenue 9057099 revenue	1MX01 1MX01	Welford Resource Centre LD Welford Resource Centre LD	765.98 944.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/02/2024 FINDEL EDUCATION 08/02/2024 FINDEL EDUCATION	9050718 revenue	1E46H	Castle Nursery Montagu	345.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 FINNING UK LTD	9057787 revenue	1KR05	District Heating	15478.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024 FIRST ADVANTAGE EUROPE	9066823 revenue	1MC21	Fostering Unit	704.74
Children, Education and Skills		-	15/02/2024 FIRST ADVANTAGE EUROPE 15/02/2024 FIRST ADVANTAGE EUROPE		1MC21 1MF10	=	704.74
Operations & Reg Services	Children's Social Care Public Safety Regulations	Revenue Expenditure	15/02/2024 FIRST ADVANTAGE EUROPE 15/02/2024 FIRST ADVANTAGE EUROPE	9066823 revenue	1D521	Adoption Payments Hackney Carriage & Privte Hire	6837.35
Operations & Reg Services Operations & Reg Services	Public Safety Regulations Public Safety Regulations	Revenue Expenditure	15/02/2024 FIRST ADVANTAGE EUROPE 15/02/2024 FIRST ADVANTAGE EUROPE	9066820 revenue 9066821 revenue	1D521 1D521	Hackney Carriage & Privte Hire	2007.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure Revenue Expenditure	16/02/2024 FIRST ADVANTAGE EUROPE	9067636 revenue	1D521 1D521	Hackney Carriage & Privte Hire	12281.10
Operations & Reg Services Operations & Reg Services		Revenue Expenditure	16/02/2024 FIRST ADVANTAGE EUROPE	9067635 revenue	1D521 1D521	Hackney Carriage & Privte Hire	2474.70
Children, Education and Skills	Public Safety Regulations Children's Social Care	Revenue Expenditure	12/02/2024 FIRST AID NORTH EAST LTD	9062762 revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 FIRST AID NORTH EAST LTD	9062780 revenue	1MC21	Fostering Unit	395.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 FIRST AID NORTH EAST LTD	9062723 revenue	1MC21	Fostering Unit	395.00
Place			19/02/2024 FIRST AID NORTH EAST LTD 19/02/2024 FISHER WRATHALL SURVEYORS		1DQ99	S&M Management	1200.00
ASC & Integrated Services	Commercial Dev & Property Adult Social Care	Revenue Expenditure Revenue Expenditure	20/02/2024 FITZROY SUPPORT	9068937 revenue 9069918 revenue	1MK50	Supported Living LD	5735.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 FITZROY SUPPORT	9069918 revenue	1MK50	Supported Living LD	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 FIVE RIVERS CHILD CARE LTD	9072597 revenue	1MC02	Ind Sector Placements	27094.64
Children, Education and Skills			26/02/2024 FIVE RIVERS CHILD CARE LTD		1MC13		1768.00
Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/02/2024 FIVE RIVERS CHILD CARE LTD	9072567 revenue 9055546 revenue	1MC13 1MD62	Post 18 Staying Put Support to CIC	502.20
,		-	02/02/2024 FIVE RIVERS CHILD CARE LTD 02/02/2024 FIVE RIVERS CHILD CARE LTD		1MD62 1MD62		840.60
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/02/2024 FIVE RIVERS CHILD CARE LTD	9055495 revenue 9055506 revenue	1MD62 1MD62	Support to CIC Support to CIC	333.00
·			• •		1MD62		298.05
Children, Education and Skills Operations & Reg Services	Children's Social Care Local Services	Revenue Expenditure	07/02/2024 FIVE RIVERS CHILD CARE LTD 14/02/2024 FLEET (LINE MARKERS) LTD	9059549 revenue 9065972 revenue	1KEFA	Support to CIC Grounds Maintenance	1231.00
	Local Services	Revenue Expenditure	02/02/2024 FLEET (LINE MARKERS) LTD	9045532 revenue	1KEFA	Grounds Maintenance Grounds Maintenance	1231.00
Operations & Reg Services		Revenue Expenditure Revenue Expenditure	12/02/2024 FLEET (LINE MARKERS) LTD	9043289 revenue	3KES1	City Transport Stock	363.96
Operations & Regulatory Services	Operations		22/02/2024 FLEET FACTORS LTD	9052438 revenue	3KES1		463.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/02/2024 FLEET FACTORS LTD		3KES1	City Transport Stock	330.00
Operations & Regulatory Services	Operations Operations	Revenue Expenditure Revenue Expenditure	16/02/2024 FLEET FACTORS LTD	9052415 revenue 9048538 revenue	3KES1	City Transport Stock	439.04
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	01/02/2024 FLEET FACTORS LTD	9039720 revenue	3KES1	City Transport Stock City Transport Stock	950.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024 FLEET FACTORS LTD	9042302 revenue	3KES1	City Transport Stock	1004.18
ASC & Integrated Services	Adult Social Care	-	28/02/2024 FLEMING COURT	9074830 revenue	1MG20	Residential Care OP	14797.19
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Expenditure	06/02/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9057574 revenue	1MG20 1MH50	Home Care PD	12301.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure Revenue Income	06/02/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 06/02/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9057574 revenue 9057574 revenue	1MH50 1MH50	Home Care PD	-273.40
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 FLEXIBLE SUPPORT OPTIONS OR (DOMICILIAR 23/02/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9053138 revenue	1E31B	PFI Full Services	-273.40 1147.78
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9070221 revenue	1E31B	PFI Full Services	759.73
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9070221 revenue	1E31B	PFI Full Services	419.97
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9067042 revenue	1E31B	PFI Full Services	313.76
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9065719 revenue	1E31B	PFI Full Services	304709.27
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9053110 revenue	1E867	Academy Conversion & Trusts	2251.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FOCOS EDICATION (NEWCASTLE) ETD 23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072030 revenue	1E201	ISB PVI Nurseries	4788.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD 23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072033 revenue	1E201 1E201	ISB PVI Nurseries	3924.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072033 revenue	1E201	ISB PVI Nurseries	420.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072023 revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072032 revenue	1EEP5	2Yr Old Learning & Childcare	727.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072031 revenue	1EEP5	2Yr Old Learning & Childcare	3138.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9072532 revenue	1E20V	Mainstream Schools Top Ups	2551.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9068881 revenue	1EFWG	Education Food Holidays Grant	280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9055084 revenue	1E20C	SEN EY Panel Inclusion Fund	280.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 FORD AND SLATER BIRTLEY	9054311 revenue	3KES1	City Transport Stock	295.15
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024 FORD AND SLATER BIRTLEY	9056447 revenue	3KES1	City Transport Stock	517.44
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024 FORD AND SLATER BIRTLEY	9055234 revenue	3KES1	City Transport Stock	552.68
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 FORD AND SLATER BIRTLEY	9043299 revenue	3KES1	City Transport Stock	3326.23
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 FORD AND SLATER BIRTLEY	9043299 revenue	3KES1	City Transport Stock	462.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 FORD AND SLATER BIRTLEY	9043301 revenue	3KES1	City Transport Stock	315.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 FORD AND SLATER BIRTLEY	9038999 revenue	3KES1	City Transport Stock	1434.88
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 FORD AND SLATER BIRTLEY	9042535 revenue	3KES1	City Transport Stock	330.91
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 FORD AND SLATER BIRTLEY	9042308 revenue	3KES1	City Transport Stock	274.80
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 FORD AND SLATER BIRTLEY	9043310 revenue	3KES1	City Transport Stock	714.60
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 FORD AND SLATER BIRTLEY	9039727 revenue	3KES1	City Transport Stock	547.23
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 FORD AND SLATER BIRTLEY	9044694 revenue	3KES1	City Transport Stock	272.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 FORD AND SLATER BIRTLEY	9048542 revenue	3KES1	City Transport Stock	342.72
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024 FORD AND SLATER BIRTLEY	9042306 revenue	3KES1	City Transport Stock	945.58
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Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024 FORD MOTOR COMPANY	9056441 revenue	3KES1	City Transport Stock	328.97
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024 FORD MOTOR COMPANY	9055220 revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024 FORD MOTOR COMPANY	9055222 revenue	3KES1	City Transport Stock	389.39
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 FORD MOTOR COMPANY	9042525 revenue	3KES1	City Transport Stock	303.18
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 FORD MOTOR COMPANY	9042526 revenue	3KES1	City Transport Stock	548.89
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 FORD MOTOR COMPANY	9048655 revenue	3KES1	City Transport Stock	356.95
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 FORD MOTOR COMPANY	9044680 revenue	3KES1	City Transport Stock	486.20
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 FORD MOTOR COMPANY	9044682 revenue	3KES1	City Transport Stock	293.40
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024 FORD MOTOR COMPANY	9042524 revenue	3KES1	City Transport Stock	391.39
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024 FORD MOTOR COMPANY	9042523 revenue	3KES1	City Transport Stock	313.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 FORENSIC TESTING SERVICE LTD	9075687 revenue	1MD68	Legal Fees Care	277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 FORESIGHT CLINICAL SERVICES LTD	9048503 revenue	1MD68	Legal Fees Care	405.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 FORESIGHT RESIDENTIAL LTD	9064159 revenue	1MH20	Residential Care PD	5295.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 FORESIGHT RESIDENTIAL LTD	9064159 revenue	1MH20	Residential Care PD	-495.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 FOREST RESIDENTIAL CARE LMITED	9063654 revenue	1MC02	Ind Sector Placements	7050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 FORGOT ME NOT HOMECARE SERVICES LTD	9071733 revenue	1MM50	Home Care MH	1584.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 FOSTER CARE ASSOCIATES LTD	9066972 revenue	1MD62	Support to CIC	1146.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 FOSTER CARE ASSOCIATES LTD	9066973 revenue	1MD62	Support to CIC	382.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 FOSTER CARE ASSOCIATES LTD	9066974 revenue	1MD62	Support to CIC	382.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 FOSTER CARES LTD	9072568 revenue	1MC13	Post 18 Staying Put	1742.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 FOSTER CARES LTD	9072568 revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 FOSTERING PEOPLE LTD	9072570 revenue	1MC22	IND Sector Foster Carer Costs	3818.92
			4.7				
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 FRANK DIXON ASSOCIATES 02/02/2024 FREEMAN CATERING BUTCHERS	9057909 revenue	1KVWC 1MW03	Minor Works Contracts	295.00 381.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	• •	9043840 revenue		Foodworks Enterprise	
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 FRONTLINE DATA LTD	9045633 revenue	1E31W	Education Improvement Team	19709.50
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 FRONTLINE DATA LTD	9045633 revenue	1E325	Governor Services	3995.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2024 FURNITURE @ WORK LTD	9060879 revenue	1KE27	Bereavement Services Overhead	484.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024 FUSION PR CREATIVE	9062792 revenue	1FHSL	Family Hubs and Start for Life	450.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024 FUSION PR CREATIVE	9062815 revenue	1FHSL	Family Hubs and Start for Life	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 G & B CIVIL ENGINEERING LTD	9068586 revenue	1KVWC	Minor Works Contracts	9654.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 G.M.S.	9008862 revenue	1KVWC	Minor Works Contracts	1437.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 G.M.S.	9050690 revenue	1DE46	i2- Byker NEC	3399.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 G.M.S.	9050363 revenue	1DZW5	Byker Hill Ind. Est.	2064.00
Operations & Reg Services	ICT	Revenue Expenditure	06/02/2024 GAIL KHAN ASSOCIATES	9056720 revenue	1CM00	IT Management & Admin	1305.00
Operations & Reg Services	ICT	Revenue Expenditure	05/02/2024 GAIL KHAN ASSOCIATES	9057213 revenue	1CM00	IT Management & Admin	1305.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 GARDEN LODGE	9074795 revenue	1MG20	Residential Care OP	110499.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 GARDINER SECURITY LTD	9045630 revenue	1KR20	M&E Electrical	726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 GARVALD HOME FARM	9064228 revenue	1MK20	Residential Care LD	3282.20
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 GARY PRIOR DRUMS	9067700 revenue	1E558	SB Music Service	369.60
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024 GAS SAFE CONSULTANTS LTD	9074705 revenue	1KE21	Brunswick Recycling Centre	1150.00
Place	Major Projects	Capital Expenditure	02/02/2024 GAVIN JONES LTD	9045544 Capital	2CAPI	Capital Investment	556.74
Place	Major Projects	Capital Expenditure	08/02/2024 GAVIN JONES LTD	9057911 Capital	2CAPI	Capital Investment	26767.77
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 GB LUBRICANTS	9042325 revenue	3KES1	City Transport Stock	1416.55
Operations & Regulatory Services	Operations	Revenue Expenditure	06/02/2024 GBM PRODUCTS	9057960 revenue	3KES1	City Transport Stock	854.43
Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024 GEMCO EQUIPMENT LTD	9048515 revenue	3KES1	City Transport Stock	757.14
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2024 GEORDIE KIDS YOGA LTD	9066008 revenue	1E465	Castle Nursery Willow Ave	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 GET CARTER TAXIS	9075559 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 GET CARTER TAXIS	9075560 revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 GET CARTER TAXIS	9075514 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 GET CARTER TAXIS	9075558 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 GET CARTER TAXIS	9075605 revenue	1MC20	In-House Foster Carer Costs	625.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 GET CARTER TAXIS	9064619 revenue	1MC20	In-House Foster Carer Costs	648.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 GET CARTER TAXIS	9064618 revenue	1MC20	In-House Foster Carer Costs	695.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 GET CARTER TAXIS	9073142 revenue	1E212	Transport Special	13709.10
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 GET CARTER TAXIS	9057899 revenue	1E212	Transport Special	12687.10
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 GET CARTER TAXIS	9075341 revenue	1E212	Transport Special	13353.54
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024 GET CARTER TAXIS	9064543 revenue	1E212	Transport Special	13231.10
Operations & Reg Services	Local Services	Revenue Expenditure	05/02/2024 GFA GASTECH SERVICES LTD T/A QUORUM	9057203 revenue	1KL84	Out of Scope Open Space	260.00
Operations & Reg Services	Local Services	Revenue Expenditure	07/02/2024 GFA GASTECH SERVICES LTD T/A QUORUM	9058348 revenue	1KL84	Out of Scope Open Space	349.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 GILLIAN APPLEBY	9071898 revenue	1E201	ISB PVI Nurseries	699.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 GILLS OF BYKER	9057798 revenue	1KR01	Responsive Maintenance	2743.71
Operations & Regulatory Services	Operations	Capital Expenditure	13/02/2024 GILLS OF BYKER	9050388 Capital	2CAPI	Capital Investment	449.80
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024 GILLS OF BYKER	9036363 revenue	1DR03	Grainger Market	640.00
Place	Transport	Revenue Expenditure	22/02/2024 GLASDON UK LTD	9057019 revenue	1KEMC	Highways	585.00
Place	Commercial Dev & Property	Revenue Expenditure	21/02/2024 GLAZING FILMS & BLINDS LTD	9045343 revenue	1FRAA	Westgate	1765.80
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Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024 GLAZING FILMS & BLINDS LTD	9045342 revenue	1KKX1	Civic Centre Direct Costs	1247.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 GLYNN LIVING	9045342 revenue 9064245 revenue	1MM20	Residential Care MH	11488.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024 GMB NORTHERN	9057957 revenue	1KKK1	Cleaning Direct O/H	350.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 GO FAR PLAYGROUP	9071968 revenue	1E201	ISB PVI Nurseries	4554.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 GO FAR PLAYGROUP	9071967 revenue	1EEP5	2Yr Old Learning & Childcare	3639.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 GO FAR PLAYGROUP	9055085 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Place	Transport	Revenue Expenditure	23/02/2024 GO NORTH EAST	9060868 revenue	1V006	Bus Service Provision	2434.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 GOLDIELEA CARE HOME	9074611 revenue	1MG20	Residential Care OP	3328.40
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2024 GOMPELS HEALTHCARE LTD	9067056 revenue	1MG26	Byker Lodge Resource Centre OP	337.65
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2024 GOMPELS HEALTHCARE LTD	9067022 revenue	1MG26	Byker Lodge Resource Centre OP	274.36
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 GOMPELS HEALTHCARE LTD	9067021 revenue	1MG26	Byker Lodge Resource Centre OP	552.18
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 GOSFORTH ACADEMY	9058002 revenue	1E238	SB High Needs Income Recovery	8493.33
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 GOSFORTH ACADEMY	9058002 revenue	1E238	SB High Needs Income Recovery	4034.82
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 GOTT TECHNICAL SERVICES LTD	9064642 revenue	1KENG	MOT	3338.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 GOTT TECHNICAL SERVICES LTD	9067161 revenue	3KES1	City Transport Stock	519.75
Public Health Service	Public Health	Revenue Expenditure	15/02/2024 GOVERNMENT EVENTS	9056613 revenue	1ML18	SSMTRG	1248.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 GRAB A CAB	9070118 revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 GRAB A CAB	9070128 revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 GRAB A CAB	9067192 revenue	1E212	Transport Special	650.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 GRAB A CAB	9067193 revenue	1E212	Transport Special	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 GRAFTON MERCHANTING GB LTD	9050876 revenue	1KR10	Voids	102.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 GRAFTON MERCHANTING GB LTD	9050876 revenue	1KR12	DDA	80.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 GRAFTON MERCHANTING GB LTD	9050876 revenue	1KR1E	Response East	40.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 GRANGE DAY CENTRE	9065935 revenue	1MG60	Day Care OP	1676.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 GRANT WESTFIELD LTD	9058352 revenue	1KM1C	Voids 2.5 Central	1194.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 GRANT WEST TEED ETD 20/02/2024 GREAT NORTH CARE HOME	9069974 revenue	1MG50	Home Care OP	8406.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 GREAT NORTH CARE HOME 20/02/2024 GREAT NORTH CARE HOME	9069974 revenue	1MK50	Supported Living LD	15015.84
Place	Economic Development	Revenue Expenditure	01/02/2024 GREEN STREET PIONEERS LTD	9040913 revenue	1FN33	Place Innovation Programme	6807.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 GREEN TREE NURSERY	9072101 revenue	1E201	ISB PVI Nurseries	7919.66
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 GREEN TREE NURSERY	9072101 revenue	1E201 1E201	ISB PVI Nurseries	762.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 GREENS SCAFFOLDING SERVICES LTD	9075340 revenue	1KVWC	Minor Works Contracts	1386.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	02/02/2024 GREENWICH LEISURE LIMITED	9055793 revenue	1FN21	NCC Transformational Support	25690.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/02/2024 GROUNDWORK NORTH EAST	9061761 revenue	1FW17	Manor Park	2242.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 GROUNDWORK NORTH EAST	9055049 revenue	1KVWC	Minor Works Contracts	89982.45
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024 GUSTHARTS	9063096 revenue	1KW34	Investment in Neighbourhoods	385.85
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024 GUSTHARTS 26/02/2024 GUSTHARTS	9063072 revenue	1KW34	Investment in Neighbourhoods	1066.36
Operations & Reg Services	Local Services	Revenue Expenditure	27/02/2024 GUSTHARTS 27/02/2024 GUSTHARTS	9053635 revenue	1KEHA	Arbor Team	514.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024 GOSTINARTS 13/02/2024 H D PLATER	9063809 revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/02/2024 H MALONE & SONS LTD	9058256 Capital	2HE01	Capital Citywide	11010.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2024 H MALONE & SONS LTD	9056471 Capital	2HE01	Capital Citywide	27358.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 HADRIAN ARCHITECTURAL GLAZING SYSTEMS LT	9072695 revenue	1KR01	Responsive Maintenance	2826.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HADRIAN HEALTHCARE GROUP	9064167 revenue	1MG10	Nursing Care OP	12771.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HADRIAN HEALTHCARE GROUP	9064167 revenue	1MG20	Residential Care OP	2333.29
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HADRIAN HEALTHCARE GROUP	9064167 revenue	1MG20 1MG10	Nursing Care OP	-788.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HADRIAN HEALTHCARE GROUP	9064167 revenue	1MG20	Residential Care OP	-720.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HADRIAN HOUSE WALLSEND	9074821 revenue	1MG10	Nursing Care OP	7566.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HADRIAN HOUSE WALLSEND	9074821 revenue	1MG20	Residential Care OP	7116.43
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 HADRIAN HOUSE WALLSEND	9074821 revenue	1MG20 1MG10	Nursing Care OP	-1043.91
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 HADRIAN HOUSE WALLSEND	9074821 revenue	1MG10 1MG20	Residential Care OP	-1790.49
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 HADRIAN THOOSE WALESEND	9055581 revenue	1MX01	Welford Resource Centre LD	865.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024 HADRIAN SCHOOL	9075585 revenue	1E236	Early Years SEND	585.00
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024 HAINES WATTS NORTH EAST AUDIT LLP	9055099 revenue	1DX02	Eldon Square	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 HAINES WATTS NORTH EAST AUDIT LLP	9055117 revenue	1DX02	Eldon Square	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 HAKO MACHINES LTD	9055233 revenue	3KES1	City Transport Stock	764.12
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 HAKO MACHINES LTD	9044688 revenue	3KES1	City Transport Stock	297.95
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 HAKO MACHINES LTD	9039731 revenue	3KES1	City Transport Stock	353.13
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 HAKO MACHINES LTD	9039733 revenue	3KES1	City Transport Stock	779.74
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024 HANDICARE	9073885 Capital	2HE01	Capital Citywide	4175.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/02/2024 HANDICARE	9049163 Capital	2HE01	Capital Citywide	2855.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024 HANDICARE	9053783 Capital	2HE01	Capital Citywide	5170.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024 HANDICARE	9053753 Capital	2HE01	Capital Citywide	5465.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024 HANDICARE 02/02/2024 HANDICARE	9053761 Capital	2HE01	Capital Citywide Capital Citywide	5080.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2024 HANDICARE	9063665 Capital	2HE01	Capital Citywide	4670.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2024 HANDICARE	9053765 Capital	2HE01	Capital Citywide	4680.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024 HANDICARE	9053785 Capital	2HE01	Capital Citywide	4795.00
		p	. , . , ===	TITE OF Capital		Primer and them	55.00

Place	Fairer Housing Unit	Capital Expenditure	06/02/2024 HANDICARE	9048558 Capital	2N101	Capital Grants	4950.00
Place	Fairer Housing Unit	Capital Expenditure	05/02/2024 HANDICARE	9057217 Capital	2N101	Capital Grants	4440.00
Place	Fairer Housing Unit	Capital Expenditure	29/02/2024 HANDICARE	9073136 Capital	2N101	Capital Grants	2158.25
Place	Fairer Housing Unit	Capital Expenditure	28/02/2024 HANDICARE	9073137 Capital	2N101	Capital Grants	2520.00
Place	Fairer Housing Unit	Capital Expenditure	28/02/2024 HANDICARE	9074902 Capital	2N101	Capital Grants	5570.00
Place	Fairer Housing Unit	Capital Expenditure	12/02/2024 HANDICARE	9062938 Capital	2N101	Capital Grants	6205.00
Place	Fairer Housing Unit	Capital Expenditure	22/02/2024 HANDICARE	9071456 Capital	2N101	Capital Grants	5185.00
Place	Fairer Housing Unit	Capital Expenditure	07/02/2024 HANDICARE	9036489 Capital	2N101	Capital Grants	5495.00
	=	· · · · ·	06/02/2024 HANDMADE SPECIALITY PRODUCTS LTD		1KFR1	**	1587.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	· ·	9057840 revenue		Kenton School Academy	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9057839 revenue	1KFW2	Gosforth Central Middle	319.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9057836 revenue	1KFW3	Gosforth East Middle	405.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9057209 revenue	1KFR5	St Marys RC School	276.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9057211 revenue	1KFS1	Walker Technology College	548.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9071123 revenue	1KFP6	Walbottle Campus	396.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9071050 revenue	1KFR1	Kenton School Academy	1507.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9073129 revenue	1KFC8	Gosforth Park First	646.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9062823 revenue	1KFR6	Benfield Comp	323.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9062819 revenue	1KFW6	Jesmond Park School	727.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9042587 revenue	1KFW2	Gosforth Central Middle	320.10
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9042619 revenue	1KFW3	Gosforth East Middle	324.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9067743 revenue	1KFR6	Benfield Comp	626.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9051120 revenue	1KFP4	St Cuthberts Academy	758.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024 HANDMADE SPECIALITY PRODUCTS LTD	9051050 revenue	1KFR1	Kenton School Academy	778.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 HARLOW PRINTING LIMITED	8963734 revenue	1KR01	Responsive Maintenance	896.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 HARLOW PRINTING LIMITED	8954554 revenue	1KR01	Responsive Maintenance	361.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024 HARPER SIGNS LTD	9059624 Capital	2HE01	Capital Citywide	11679.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 HASKEL SCHOOL	9055171 revenue	1E20A	SB Independent Schools	1979.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 HATTON TRAFFIC MANAGEMENT LTD	8947878 revenue	1KVWC	Minor Works Contracts	3029.50
Place	Transport	Capital Expenditure	15/02/2024 HATTON TRAFFIC MANAGEMENT LTD	9066839 Capital	2CAPI	Capital Investment	4057.04
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Place	Transport	Revenue Expenditure	23/02/2024 HATTON TRAFFIC MANAGEMENT LTD	9061250 revenue	1V006	Bus Service Provision	4057.04
Place	Transport	Revenue Expenditure	23/02/2024 HATTON TRAFFIC MANAGEMENT LTD	9061252 revenue	1V006	Bus Service Provision	4070.21
Place	Transport	Revenue Expenditure	19/02/2024 HATTON TRAFFIC MANAGEMENT LTD	9068830 revenue	1V006	Bus Service Provision	4057.04
Public Health Service	Public Health	Revenue Expenditure	23/02/2024 HAYS SPECIALIST RECRUITMENT	9055113 revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2024 HAYS SPECIALIST RECRUITMENT	9055114 revenue	1ML23	Healthcare Public Health	4332.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 HAYS SPECIALIST RECRUITMENT	9044895 revenue	1ML23	Healthcare Public Health	1732.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HC ONE	9074620 revenue	1MG10	Nursing Care OP	48361.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HC ONE	9074620 revenue	1MG20	Residential Care OP	22395.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HC ONE	9074620 revenue	1MH20	Residential Care PD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HC ONE	9074620 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HC ONE LTD	9064177 revenue	1MG20	Residential Care OP	6064.40
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HC ONE LTD	9064177 revenue	1MG20	Residential Care OP	-697.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024 HEADWAY ARTS	9060611 revenue	1MK60	Ind Day Care LD	257.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/02/2024 HEALTH ASSURED LTD	9056838 revenue	1FP30	Occupational Health	820.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2024 HEALTH EDCO	9044458 revenue	1ML04	PH - Health Improvement	467.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 HEALTH WORKS NEWCASTLE	9072054 revenue	1E201	ISB PVI Nurseries	1584.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 HEALTH WORKS NEWCASTLE	9072055 revenue	1EEP5	2Yr Old Learning & Childcare	6012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HEATHERFIELD	9064166 revenue	1MG10	Nursing Care OP	11986.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HEATHERFIELD	9064166 revenue	1MH20	Residential Care PD	8291.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HEATHERFIELD	9064166 revenue	1MM10	Nursing Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HEATHERFIELD	9064166 revenue	1MM20	Residential Care MH	4883.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HEATHERFIELD	9064166 revenue	1MG10	Nursing Care OP	-3960.08
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HEATHERFIELD	9064166 revenue	1MM10	Nursing Care MH	-122.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 HEATON COMMUNITY CENTRE	9071864 revenue	1E201	ISB PVI Nurseries	2162.65
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 HEATON COMMUNITY CENTRE	9071865 revenue	1EEP5	2Yr Old Learning & Childcare	4053.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 HEATON HALL CHILDRENS HALL	9074076 revenue	1MC16	Heaton Hall Road	1603.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 HEATON HALL CHILDRENS HALL	9064602 revenue	1MC16	Heaton Hall Road	1107.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 HEATON HALL CHILDRENS HALL	9053684 revenue	1MC16	Heaton Hall Road	671.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 HEATON HALL CHILDRENS HALL	9058224 revenue	1MC16	Heaton Hall Road	705.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 HEATON NURSERY SCHOOL	9072103 revenue	1E201	ISB PVI Nurseries	1774.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 HEATON NURSERY SCHOOL	9072104 revenue	1EEP5	2Yr Old Learning & Childcare	4907.17
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 HEATON STANNINGTON ASSOCIATION FOOTBALL	9043742 revenue	1MK34	Shared Lives - Adult LD	500.00
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 HEIGHT FOR HIRE LTD	9061592 revenue	1KESY	External Hires	1210.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024 HEIGHT FOR HIRE LTD	9048661 revenue	1KESY	External Hires	990.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 HEIGHT FOR HIRE LTD	9061658 revenue	1KESY	External Hires	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HELPING HANDS (NEWCASTLE BRANCH)	9069973 revenue	1MG50	Home Care OP	7276.44

AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HELPING HANDS (NEWCASTLE BRANCH)	9069973 revenue	1MH50	Home Care PD	3090.96
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HELPING HANDS (NEWCASTLE BRANCH)	9069973 revenue	1MK50	Supported Living LD	2111.20
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HELPING HANDS (NEWCASTLE BRANCH)	9046776 revenue	1MG50	Home Care OP	-681.28
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HELPING HANDS (NEWCASTLE BRANCH)	9046776 revenue	1MH50	Home Care PD	3090.96
ASO	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HELPING HANDS (NEWCASTLE BRANCH)	9046776 revenue	1MK50	Supported Living LD	2111.20
qΟ	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 HEWITT CLADDING CONTRACTORS LIMITED	9057872 revenue	1KVWC	Minor Works Contracts	8416.95
	erations & Reg Services	Operations	Revenue Expenditure	20/02/2024 HEXHAM GOLF CLUB LIMITED	9070090 revenue	1KEYZ	BEST 2 Project	4659.30
	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HF TRUST LIMITED	9069917 revenue	1MK50	Supported Living LD	12027.04
	=	Adult Social Care		20/02/2024 HE TRUST LIMITED	9069917 revenue	1MK50	Supported Living LD	-2694.00
	C & Integrated Services		Revenue Income				• • •	
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 HIGH LEVEL CONTRACTS	9050471 revenue	1KVWC	Minor Works Contracts	30233.71
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024 HIGH LEVEL CONTRACTS	9068592 revenue	1KVWC	Minor Works Contracts	1021.54
Op	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 HIGH LEVEL CONTRACTS	9050453 revenue	1KVWC	Minor Works Contracts	3628.65
Op	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 HIGH LEVEL CONTRACTS	9059558 revenue	1KVWC	Minor Works Contracts	6425.01
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HIGHVIEW HOUSE CARE HOME	9064201 revenue	1MK20	Residential Care LD	22109.24
Pla	ce	Transport	Revenue Expenditure	23/02/2024 HILL & SMITH INFRASTRUCTURE LTD	9051523 revenue	1KEMC	Highways	1876.40
ASO	C & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HILLCREST CARE HOME	9074598 revenue	1MG20	Residential Care OP	3148.64
	C & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 HILLCREST CARE HOME	9074598 revenue	1MG20	Residential Care OP	-1157.20
	C & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 HILLTOP LODGE	9074600 revenue	1MG10	Nursing Care OP	2520.00
	C & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 HILLTOP LODGE	9074600 revenue	1MG10	Nursing Care OP	-1544.64
	=	Transport	Revenue Expenditure	22/02/2024 HIRST SIGNS LTD	9048745 revenue	1KEMC	=	1586.00
Pla			•				Highways	
Pla		Transport	Revenue Expenditure	22/02/2024 HIRST SIGNS LTD	9048747 revenue	1KEMC	Highways	297.00
Pla		Transport	Revenue Expenditure	13/02/2024 HMCTS	9059632 revenue	1V096	Clean Air Zone Parking Remit	20000.00
Op	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 HODGSON SAYERS LTD	9061898 revenue	1KVWC	Minor Works Contracts	11449.27
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 HOME GROUP LTD	9055498 revenue	1MK50	Supported Living LD	1086.88
Pul	olic Health Service	Public Health	Revenue Expenditure	14/02/2024 HOME GROUP LTD	9066006 revenue	1ML07	PH - Obesity and Phys Activity	300.00
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 HOMES TOGETHER LTD	9057703 revenue	1MK10	Nursing Care LD	435.36
	C & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 HOMES TOGETHER LTD	9069978 revenue	1MK60	Ind Day Care LD	509.76
	C & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HOMES TOGETHER LTD	9064237 revenue	1MK20	Residential Care LD	4070.56
	C & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HOMES TOGETHER LTD	9064237 revenue	1MK20	Residential Care LD	-483.20
	erations & Reg Services	Repairs & Construction Service		19/02/2024 HONEYWELL CONTROL SYSTEMS LTD	9051654 revenue	1KVEM	Mechanical Stand Alone Works	850.46
			Revenue Expenditure	01/02/2024 HOPESPRING EDUCATION NEWCASTLE		1E20A		17232.81
	ldren, Education and Skills	Education Schools/DSG	Revenue Expenditure		9055168 revenue		SB Independent Schools	
	ldren, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/02/2024 HOPWELLS	9073123 revenue	1E46H	Castle Nursery Montagu	492.06
	ldren, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 HOPWELLS	9067765 revenue	1E463	Castle Nursery Ryehill	290.12
	C & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 HOUSING AND CARE 21	9057700 revenue	1MG50	Home Care OP	705.88
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 HOUSING AND CARE 21	9057701 revenue	1MG50	Home Care OP	2728.32
HR	A Expenditure	General Management	Revenue Expenditure	14/02/2024 HOUSING OMBUDSMAN	9064747 revenue	1HCCP	HRA Complaints	141858.25
HR	A Expenditure	General Management	Revenue Expenditure	05/02/2024 HOUSING PAYMENTS BACS	9056591 revenue	1HCIS	HRA Insurance Services	527.14
HR	A Expenditure	General Management	Revenue Expenditure	05/02/2024 HOUSING PAYMENTS BACS	9056608 revenue	1HCIS	HRA Insurance Services	1110.00
On	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 HOWDENS JOINERY	9042444 revenue	1KR01	Responsive Maintenance	2033.57
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 HOWDENS JOINERY	9042445 revenue	1KR01	Responsive Maintenance	2054.40
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 HOWDENS JOINERY	9042992 revenue	1KR01	Responsive Maintenance	1842.40
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	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 HOWDENS JOINERY	9042994 revenue	1KR01	Responsive Maintenance	2219.04
	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 HOWDENS JOINERY	9042441 revenue	1KR01	Responsive Maintenance	1576.78
	ldren, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 HSF TRAINING LTD	9050513 revenue	1MR64	CSC Training	330.00
AS	C & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 HUNDENS PARK CARE HOME	9064215 revenue	1MH20	Residential Care PD	6800.00
AS	C & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 HUNDENS PARK CARE HOME	9064215 revenue	1MH20	Residential Care PD	-227.36
Pla	ce	Transport	Revenue Expenditure	16/02/2024 HUSQVARNA CONSTRUCTION PRODUCTS LTD	9048140 revenue	1KEMC	Highways	540.49
Op	erations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024 HYPERKLEAN	9068910 revenue	1KVEM	Mechanical Stand Alone Works	1395.00
Ass	istant Chief Executive	Communities Team	Revenue Expenditure	13/02/2024 IBS SECURITY SOLUTIONS	9063328 revenue	1KL17	Community Buildings R&M	300.00
Chi	ldren, Education and Skills	Education	Revenue Expenditure	13/02/2024 IBS SECURITY SOLUTIONS	9063322 revenue	1EA04	Heaton ASB	600.00
	erations & Reg Services	Local Services	Revenue Expenditure	12/02/2024 IBS SECURITY SOLUTIONS	9063169 revenue	1KE21	Brunswick Recycling Centre	1327.59
	erations & Reg Services	Operations	Revenue Expenditure	13/02/2024 IBS SECURITY SOLUTIONS	9063174 revenue	1KEWQ	Sandhills Depot	700.00
	erations & Reg Services	Operations	Revenue Expenditure	12/02/2024 IBS SECURITY SOLUTIONS	9063170 revenue	1KEWQ	Sandhills Depot	298.02
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	erations & Reg Services	Operations	Revenue Expenditure	16/02/2024 IBS SECURITY SOLUTIONS	9067870 revenue	1KE1K	Welford Day Centre R&M	450.00
	erations & Reg Services	Parking	Revenue Expenditure	13/02/2024 IBS SECURITY SOLUTIONS	9063316 revenue	1V204	Car Parking Infrastructure	1121.29
	erations & Reg Services	Parking	Revenue Expenditure	16/02/2024 IBS SECURITY SOLUTIONS	9067704 revenue	1V204	Car Parking Infrastructure	346.16
	erations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/02/2024 IBS SECURITY SOLUTIONS	9063171 revenue	1D521	Hackney Carriage & Privte Hire	276.00
Pla	ce	Commercial Dev & Property	Revenue Expenditure	23/02/2024 IBS SECURITY SOLUTIONS	9071354 revenue	1DY54	Blackfriars	1892.25
Pla	ce	Commercial Dev & Property	Revenue Expenditure	29/02/2024 IBS SECURITY SOLUTIONS	9074972 revenue	1DR03	Grainger Market	1600.00
Pla	ce	Commercial Dev & Property	Revenue Expenditure	21/02/2024 IBS SECURITY SOLUTIONS	9067673 revenue	1DE46	i2- Byker NEC	2020.00
Pla		Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS	9068589 revenue	1DE48	i8 - Lynwood NEC	2320.00
Pla		Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS	9068567 revenue	1DE49	i4- Quayside NEC	2320.00
Pla		Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS 19/02/2024 IBS SECURITY SOLUTIONS	9068587 revenue	1DE50	i6- Charlotte Square NEC	2320.00
Pla		Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS 19/02/2024 IBS SECURITY SOLUTIONS	9068591 revenue	1DF71	High Bridge Studios & Gallery	3249.12
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Pla	Le .	Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS	9068571 revenue	1DQ9Y	John Marley Centre	2620.00

Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS	9068574 revenue	1DR03	Grainger Market	1714.80
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS	9068568 revenue	1DY50	Misc Corporate Estates	825.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 IBS SECURITY SOLUTIONS	9068595 revenue	1DY54	Blackfriars	600.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 IBS SECURITY SOLUTIONS	9067709 revenue	1DR03	Grainger Market	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 ICI CONTRACT DIRECT	9061867 revenue	1KR51	Decoration Allowances	13231.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 ICI CONTRACT DIRECT	9061868 revenue	1KR51	Decoration Allowances	8283.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 IDEAL FOSTERING	9072571 revenue	1MC13	Post 18 Staying Put	1948.00
Place	Major Projects	Capital Expenditure	23/02/2024 IDENTITY CONSULT LTD	9066922 Capital	2CAPI	Capital Investment	55204.18
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2024 IEG4 LIMITED	9053663 revenue	1CR01	Revs and Bens Supp&Svs	23462.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024 IFZW MAINTENANCE LTD	9050608 revenue	1KE27	Bereavement Services Overhead	1608.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 INCLUDE IN AUTISUM	9069910 revenue	1MK50	Supported Living LD	23421.44
Place	Transport	Capital Expenditure	26/02/2024 INDIGO MULTIMEDIA	9072804 Capital	2CAPI	Capital Investment	5395.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 INSIGHT DIRECT (UK) LTD	9065660 revenue	1MR92	Newcastle Neighbourhoods	267.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 INSIGHT DIRECT (UK) LTD	9065951 revenue	1MB30	Long Term Social Work Teams	267.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057670 revenue	1MK60	Ind Day Care LD	1482.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057671 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057672 revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057673 revenue	1MK60	Ind Day Care LD	1620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057674 revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057675 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057676 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057677 revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057678 revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057679 revenue	1MK60	Ind Day Care LD	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057681 revenue	1MK60	Ind Day Care LD	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 INSPIRED SUPPORT LTD	9057682 revenue	1MK60	Ind Day Care LD	560.00
Place	Development Management	Revenue Expenditure	26/02/2024 INSTITUTE OF CHARTERED FORESTERS	9072706 revenue	1V034	North East Community Forest	300.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024 INTEGRATED WATER SERVICES	9056747 revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024 INTEGRATED WATER SERVICES	9056750 revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024 INTEGRATED WATER SERVICES	9056811 revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024 INTEGRATED WATER SERVICES	9056817 revenue	1FRAW	Premises Contracts	251.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 INTEGRATED WATER SERVICES	9057997 revenue	1KR56	Communal Area & Cyclical Mntce	1808.22
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024 INTEGRATED WATER SERVICES	9056749 revenue	1KKX1	Civic Centre Direct Costs	629.81
		•					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 INTERACT CARE LTD	9052157 revenue	1MK20	Residential Care LD	28285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 INTERACT CARE LTD	9074822 revenue	1MK20	Residential Care LD	19800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 INTERACT CARE LTD	9072589 revenue	1MC02	Ind Sector Placements	41644.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 INTERACT CARE LTD	9050434 revenue	1MC02	Ind Sector Placements	41644.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9069898 revenue	1MK50	Supported Living LD	9260.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9069898 revenue	1MK51	Home Care LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9069927 revenue	1MK50	Supported Living LD	38430.36
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9069898 revenue	1MK50	Supported Living LD	-786.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9069927 revenue	1MK50	Supported Living LD	-1263.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024 INTERNATIONAL LANGUAGE CENTRE	9057165 revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 INTERNATIONAL LANGUAGE CENTRE	9056543 revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 INTERNATIONAL LANGUAGE CENTRE	9056630 revenue	1VH33	Homes for Ukraine Scheme	770.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 INTERNATIONAL LANGUAGE CENTRE	9056614 revenue	1VH33	Homes for Ukraine Scheme	770.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 INVESTING IN CHILDREN CIC	9072580 revenue	1MC02	Ind Sector Placements	12976.64
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9045657 revenue	1KE41	Domestic Refuse Collection	3500.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/02/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9045658 revenue	1KEG4	Blue Bin Recycling Scheme	2800.00
Finance	Revenues and Benefits	Revenue Expenditure	26/02/2024 IRRV SERVICES LTD	9072739 revenue	1CS00	Revs and Bens Staffing	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9070010 revenue	1MH40	Direct Payments PD	1615.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9064091 revenue	1MH40	Direct Payments PD	13426.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9070010 revenue	1MH40	Direct Payments PD	-225.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9064091 revenue	1MH40	Direct Payments PD	-190.88
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2024 J & B RECYCLING LTD	9070100 revenue	1KE64	Kerbside Recycling Contract	80709.65
Children, Education and Skills	Education	Revenue Expenditure	19/02/2024 J & M TRAVEL	9066102 revenue	1E212	Transport Special	11554.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 J L JOHNSON	9073115 revenue	1E25A	Alternative Provision	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 J T DOVE LTD	9050549 revenue	1KB40	Citybuild Stores O/H	9551.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 J T DOVE LTD	9048174 revenue	1KVWC	Minor Works Contracts	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 J T DOVE LTD	9003818 revenue	1KVWC	Minor Works Contracts	2360.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 JT DOVE LTD	9045653 revenue	1KR10	Voids	305.95
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 JT DOVE LTD 09/02/2024 JT DOVE LTD	9045656 revenue	1KR10 1KR12	DDA	493.50
Place	•	Revenue Expenditure	23/02/2024 JT DOVE LTD	9045656 revenue 9050344 revenue	1KR12 1KEMC	Highways	493.50 420.03
Place	Transport Transport	Revenue Expenditure	23/02/2024 JT DOVE LTD 23/02/2024 JT DOVE LTD	9050589 revenue	1KEMC	= :	6510.00
Place	Transport	Revenue Expenditure	23/02/2024 JT DOVE LTD 21/02/2024 JT DOVE LTD	9050589 revenue 9048793 revenue	1KEMC	Highways	4262.62
ridle	rransport	nevenue Expenditure	21/02/2024 J I DOVE LID	3048/33 revenue	TVEINIC	Highways	4202.62

Place	Transport	Revenue Expenditure	21/02/2024 JT DOVE LTD	9048175 revenue	1KEMC	Highways	6085.20
Place	Transport	Revenue Expenditure	14/02/2024 JT DOVE LTD	9045660 revenue	1KEMC	Highways	2128.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 J T BOVE ETB 02/02/2024 J&P HARDWARE LTD	9054951 revenue	1KVWC	Minor Works Contracts	408.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 JAMES INGLEFORD SCAFFOLDING LTD	9066696 revenue	1KVWC	Minor Works Contracts	3590.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 JAMES INGLEFORD SCAFFOLDING LTD	9066840 revenue	1KVWC	Minor Works Contracts	3590.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 JAMES INGLEFORD SCAFFOLDING LTD	9060873 revenue	1KVWC	Minor Works Contracts	17495.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 JANE PERCY HOUSE	9064233 revenue	1MH20	Residential Care PD	6445.84
Children, Education and Skills	Education Schools/DSG	·	23/02/2024 JANICE LILEY	9071899 revenue	1E201	ISB PVI Nurseries	396.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	02/02/2024 JANICE LILEY 02/02/2024 JC MAINTENANCE SERVICES LTD		1E201 1KL17	Community Buildings R&M	1803.50
		Revenue Expenditure	·	9053121 revenue		, ,	
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9042640 revenue	1EEG4	C&FN Inner West	331.30
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 JC MAINTENANCE SERVICES LTD	9074133 revenue	1EA06	Westgate ASB	315.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 JC MAINTENANCE SERVICES LTD	9065707 revenue	1KEWC	Condercum Road Depot	318.50
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9029868 revenue	1KE1M	Byker Lodge Centre	1039.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 JC MAINTENANCE SERVICES LTD	9043065 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	349.20
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2024 JC MAINTENANCE SERVICES LTD	9053123 revenue	1V204	Car Parking Infrastructure	391.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 JC MAINTENANCE SERVICES LTD	9074125 revenue	1KR12	DDA	898.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 JC MAINTENANCE SERVICES LTD	9074079 revenue	1KR05	District Heating	727.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 JC MAINTENANCE SERVICES LTD	9074196 revenue	1KR05	District Heating	659.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 JC MAINTENANCE SERVICES LTD	9053122 revenue	1KR05	District Heating	2099.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 JC MAINTENANCE SERVICES LTD	9060515 revenue	1KR10	Voids	3338.79
Place	Commercial Dev & Property	Revenue Expenditure	28/02/2024 JC MAINTENANCE SERVICES LTD	9074086 revenue	1DT10	Riversdales Court Ind Est	260.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JELLYTOTS PRE-SCHOOL	9071867 revenue	1E201	ISB PVI Nurseries	1663.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JELLYTOTS PRE-SCHOOL	9071868 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/02/2024 JENNY ARCHER POWER	9062185 revenue	1MB26	Complaints&Customer Relations	814.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JESMOND NURSERY LTD	9072126 revenue	1E201	ISB PVI Nurseries	14252.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JESMOND NURSERY LTD	9072127 revenue	1EEP5	2Yr Old Learning & Childcare	593.09
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 JESMOND PARK ACADEMY	9058000 revenue	1E238	SB High Needs Income Recovery	12849.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024 JET (JOBS EDUCATION & TRAINING)	9075519 revenue	1VH40	Newcastle Migrant Connection	15300.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 JET (JOBS EDUCATION & TRAINING)	9043070 revenue	1EA35	Neighbourhood Learning DEP CO	7300.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2024 JIM HUGHES COACHES LTD	9048498 revenue	1EA15	Newcastle City Learning Main	395.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2024 JIMMY ANDREW MORRISON	9066940 revenue	1D533	Dog Warden	360.00
HRA Expenditure	Special Services	Revenue Expenditure	09/02/2024 JLA FIRE & SECURITY LIMITED	9043083 revenue	1HR01	HRA Comm Areas-Citywide	348.97
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 JLA FIRE & SECURITY LIMITED	9044766 revenue	1KE1M	Byker Lodge Centre	338.43
Place	Museums, Arts and Culture	Revenue Expenditure	29/02/2024 JO TEMPLEY	9075557 revenue	1DF16	Arts/Dance Connect	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JOANNE THOMPSON	9071965 revenue	1EEP5	2Yr Old Learning & Childcare	293.26
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JOANNE WILLOUGHBY	9072041 revenue	1E201	ISB PVI Nurseries	1188.00
Place	Transport	Revenue Expenditure	29/02/2024 JOBLING PURSER LTD	9068113 revenue	1KEMC	Highways	411.18
Place	Transport	Revenue Expenditure	29/02/2024 JOBLING PORSER LTD	9067874 revenue	1KEMC	Highways	470.77
Place	•	Revenue Expenditure	16/02/2024 JOBLING PURSER LTD	9067885 revenue	1KEMC	= :	352.60
	Transport		·			Highways	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057704 revenue	1MG50	Home Care OP	696.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057706 revenue	1MG50	Home Care OP	274.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057711 revenue	1MG50	Home Care OP	853.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057705 revenue	1MK50	Supported Living LD	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057707 revenue	1MK50	Supported Living LD	824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057708 revenue	1MK50	Supported Living LD	1020.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057712 revenue	1MK50	Supported Living LD	889.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 JOHN JASPER ASSOCIATES	9057713 revenue	1MK50	Supported Living LD	269.78
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2024 JONES LANG LASALLE LTD(JLL)	9066670 revenue	1V608	The Lumen (Office A)	418170.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024 JR HOLLAND FOODSERVICES	9068631 revenue	1E46H	Castle Nursery Montagu	268.95
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 JTM SERVICE	9062842 revenue	1KE1E	Airey Terrace R&M	781.93
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 JTM SERVICE	9049204 revenue	1KE1M	Byker Lodge Centre	1015.01
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 JTM SERVICE	9049188 revenue	1KE1F	Shieldfield Community Nursery	3001.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 JUBILEE MEWS	9074805 revenue	1MG10	Nursing Care OP	6158.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 JUBILEE MEWS	9074805 revenue	1MM10	Nursing Care MH	26467.10
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 JULIE PARKIN	9055079 revenue	1E558	SB Music Service	882.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 JULIE SELMAN	9071982 revenue	1E201	ISB PVI Nurseries	347.59
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 K.S. COACHES	9072732 revenue	1E212	Transport Special	3705.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 K.S. COACHES	9057901 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 K.S. COACHES	9069868 revenue	1E212	Transport Special	975.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 K.S. COACHES	9065708 revenue	1E212	Transport Special	975.00
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024 KAEFER LTD	9056889 revenue	1DR03	Grainger Market	468.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 KAEFER LTD	9045527 revenue	1DR03	Grainger Market	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/02/2024 KALIEK ETD 12/02/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9058890 revenue	1EJ20	City Library and Hub	336542.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 KARBON HOMES LTD	9064283 revenue	1MK50	Supported Living LD	505.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 KARBON HOMES LTD	9066970 revenue	1MK50	Supported Living LD	463.28
. Se a michiaca services	. Saute Social Calle	evenue Expenditure	10,02,2027 KANDON HOMES EID	Jood Jo Teveride	TIVINJU	Supported Living LD	403.20

ASC R Interreted Consists	Adult Social Care	Davis Franciskins	08/02/2024 KARBON HOMES LTD	9059616 revenue	1MK50	Commented District D	404.52
ASC & Integrated Services Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	21/02/2024 KARBON HOMES LTD	9071065 revenue	1MD67	Supported Living LD S17 Children in Need	404.52 476.20
Place	Museums, Arts and Culture	Revenue Expenditure	28/02/2024 KAREN UNDERHILL	9055905 revenue	1DF22	Seed Fund & Development	1780.00
Place	Museums, Arts and Culture	Revenue Expenditure	02/02/2024 KAREN UNDERHILL	9055550 revenue	1DF22	Seed Fund & Development	1040.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2024 KARNHEATH LTD	9071396 Capital	2HE01	Capital Citywide	935.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 KARNHEATH LTD	9066830 revenue	1KVWC	Minor Works Contracts	755.00
Children, Education and Skills	Education Schools/DSG	·	23/02/2024 KATE MCIVER CHILDMINDING	9071884 revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	23/02/2024 KATE MCIVER CHILDMINDING 23/02/2024 KATE MCIVER CHILDMINDING	9071885 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
·	·	Revenue Expenditure			1EEP5 1KR01		
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 KATELL LTD	9045661 revenue		Responsive Maintenance	277.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	27/02/2024 KD BUILDING SOLUTIONS LTD	9067220 Capital	2CAPI	Capital Investment	46657.52
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	29/02/2024 KD BUILDING SOLUTIONS LTD	9067699 Capital	2CAPI	Capital Investment	26024.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KD CARE SERVICES	9069979 revenue	1MG50	Home Care OP	-726.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KD CARE SERVICES	9069979 revenue	1MH50	Home Care PD	8789.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KD CARE SERVICES	9069979 revenue	1MK50	Supported Living LD	1334.16
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 KEITHS COACHES LTD	9057916 revenue	1E212	Transport Special	4246.12
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 KEITHS COACHES LTD	9057900 revenue	1E212	Transport Special	4294.57
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024 KEITHS COACHES LTD	9056620 revenue	1E212	Transport Special	4068.54
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024 KEITHS COACHES LTD	9056665 revenue	1E212	Transport Special	4093.56
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024 KEITHS COACHES LTD	9056666 revenue	1E212	Transport Special	4022.64
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 KEITHS COACHES LTD	9055866 revenue	1E212	Transport Special	3552.30
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 KEITHS COACHES LTD	9055869 revenue	1E212	Transport Special	4011.30
Operations & Reg Services	Parking	Revenue Expenditure	02/02/2024 KELTIC CLOTHING	9045546 revenue	1V105	Supervision & Enforcement	369.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 KENDAL HOUSE	9074835 revenue	1MK20	Residential Care LD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 KENDAL HOUSE	9074835 revenue	1MK20	Residential Care LD	-691.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MG10	Nursing Care OP	63364.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MG20	Residential Care OP	16249.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MH20	Residential Care PD	3340.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MK10	Nursing Care LD	10899.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MM10	Nursing Care MH	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064257 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON HALL N H	9064280 revenue	1MG10	Nursing Care OP	3515.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON MANOR NURSING HOME	9064188 revenue	1MG10	Nursing Care OP	92826.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON MANOR NURSING HOME	9064188 revenue	1MG20	Residential Care OP	49751.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KENTON MANOR NURSING HOME	9064189 revenue	1MG10	Nursing Care OP	10176.34
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 KENTON SCHOOL ACADEMY TRUST	9058007 revenue	1E238	SB High Needs Income Recovery	12228.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KEY ENTERPRISES (1983) LTD	9069985 revenue	1MK60	Ind Day Care LD	4284.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KEY ENTERPRISES (1983) LTD	9069985 revenue	1MM60	Day Care MH	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KEYRING LIVING SUPPORT NETWORKS	9069970 revenue	1MG50	Home Care OP	549.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KEYRING LIVING SUPPORT NETWORKS	9069970 revenue	1MK51	Home Care LD	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KEYRING LIVING SUPPORT NETWORKS	9069970 revenue	1MM50	Home Care MH	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 KEYRING LIVING SUPPORT NETWORKS	9069970 revenue	1MG60	Day Care OP	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9057653 revenue	1MM10	Nursing Care MH	1678.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9064198 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9064198 revenue	1MH10	Nursing Care PD	1880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9064198 revenue	1MM10	Nursing Care MH	6618.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KID N PLAY LTD	9072077 revenue	1E201	ISB PVI Nurseries	11726.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KID N PLAY LTD	9072077 revenue	1EEP5	2Yr Old Learning & Childcare	1542.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9071931 revenue	1E201	ISB PVI Nurseries	15248.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9071932 revenue	1EEP5	2Yr Old Learning & Childcare	1482.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS 1ST-GOSFORTH	9072022 revenue	1E201	ISB PVI Nurseries	24195.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS 1ST-GOSFORTH	9072021 revenue	1E201	ISB PVI Nurseries	391.93
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS 1ST-GOSFORTH 23/02/2024 KIDS 1ST-GOSFORTH	9072021 revenue	1EEP5	2Yr Old Learning & Childcare	5841.47
		·			1E25A	=	450.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 KIDS OT	9049233 revenue		Alternative Provision	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS PLANET KINGSTON PARK	9072136 revenue	1E201	ISB PVI Nurseries	14197.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS PLANET KINGSTON PARK	9072137 revenue	1EEP5	2Yr Old Learning & Childcare	2950.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 KIDS PLANET KINGSTON PARK	9055087 revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS PLANET WESTERHOPE	9072089 revenue	1E201	ISB PVI Nurseries	15513.69
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS PLANET WESTERHOPE	9072088 revenue	1E201	ISB PVI Nurseries	624.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KIDS PLANET WESTERHOPE	9072090 revenue	1EEP5	2Yr Old Learning & Childcare	13752.07
Operations & Reg Services	Local Services	Revenue Expenditure	05/02/2024 KILLGERM CHEMICALS LTD	9044011 revenue	1KKA4	Pest Control	855.50
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 KILLGERM CHEMICALS LTD	9044500 revenue	1KKA4	Pest Control	927.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KINGFISHER CARE HOME	9064246 revenue	1MG10	Nursing Care OP	4548.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 KINGFISHER CARE HOME	9064246 revenue	1MG10	Nursing Care OP	-691.20
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2024 KINGFISHER MEDIA	9056963 revenue	1DR03	Grainger Market	550.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 KINGS CHAMBERS	9057193 revenue	1MM94	Mental Capacity Act	850.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 KINGS CHAMBERS 23/02/2024 KINGSTON PARK PLAYGROUP	9072133 revenue	1E201	ISB PVI Nurseries	475.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 KINGSTON PARK PLATGROOP 05/02/2024 KINGSTON PARK PLATGROOP	9056626 revenue	1E25R	AP Inclusion Panel	1050.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9056681 revenue	1E25R	AP Inclusion Panel	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 KIRKWOOD COURT	9074818 revenue	1MG10	Nursing Care OP	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 KIRKWOOD COURT	9074818 revenue	1MG20	Residential Care OP	156520.01
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 KINKWOOD COURT	9074818 revenue	1MH20	Residential Care PD	-3819.23
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 KIRKWOOD COURT	9074818 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		28/02/2024 KIRKWOOD COURT 28/02/2024 KIRKWOOD COURT	9074818 revenue	1MM20	Residential Care MH	3240.56
•		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 KIRKWOOD COURT	9074818 revenue	1MG30 1KR01	Deferred Payments-OP	13377.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 KIRONA SOLUTIONS LTD	9067237 revenue		Responsive Maintenance	586.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 KIRONA SOLUTIONS LTD	9075520 revenue	1KR01	Responsive Maintenance	4400.12
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 KNIGHT FRANK LLP	9062948 revenue	1DY85	Higham House	44572.94
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 KNIGHT FRANK LLP	9064284 revenue	1V608	The Lumen (Office A)	68250.04
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 KNIGHT FRANK LLP	9062946 revenue	1DV16	Partnership House	302940.34
Place	Transport	Revenue Expenditure	09/02/2024 KNIGHT FRANK LLP	9045654 revenue	1KEMC	Highways	433.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2024 KNOWLEDGE EXCHAMGE GROUP	9061757 revenue	1MG27	General Resource Centres	254.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 LA TAXIS	9073345 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 LA TAXIS	9073346 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LA TAXIS	9057057 revenue	1MK60	Ind Day Care LD	875.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 LA TAXIS	9056609 revenue	1MK60	Ind Day Care LD	363.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 LA TAXIS	9068118 revenue	1MK60	Ind Day Care LD	875.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRD CHILDRENS NURESRY	9071878 revenue	1E201	ISB PVI Nurseries	1148.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRD CHILDRENS NURESRY	9071879 revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9071882 revenue	1E201	ISB PVI Nurseries	6907.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9071883 revenue	1EEP5	2Yr Old Learning & Childcare	4448.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9056549 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRD@ALL SAINTS	9071874 revenue	1E201	ISB PVI Nurseries	3260.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRD@ALL SAINTS	9071875 revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRDS CHILDRENS NURSERY	9072086 revenue	1E201	ISB PVI Nurseries	4158.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRDS CHILDRENS NURSERY	9072085 revenue	1E201	ISB PVI Nurseries	381.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LADYBIRDS CHILDRENS NURSERY	9072087 revenue	1EEP5	2Yr Old Learning & Childcare	6956.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LANCHESTER COURT CARE HOME	9064182 revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LANCHESTER COURT CARE HOME	9064182 revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LANCHESTER COURT CARE HOME	9064182 revenue	1MM20	Residential Care MH	12642.03
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 LANCHESTER COURT CARE HOME	9064182 revenue	1MK20	Residential Care LD	-956.04
Place	Development Management	Revenue Expenditure	05/02/2024 LANDMARK CHAMBERS	9056691 revenue	1V030	Development Management	17750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 LANERCOST HOUSE	9074614 revenue	1MM20	Residential Care MH	5916.80
=	Operations		26/02/2024 LANES GROUP PLC	9050423 revenue	1KE1K	Welford Day Centre R&M	305.00
Operations & Reg Services	•	Revenue Expenditure				· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	Parking	Revenue Expenditure	28/02/2024 LANES GROUP PLC	9050900 revenue	1V204	Car Parking Infrastructure	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 LANES GROUP PLC	9063799 revenue	1KR05	District Heating	1540.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 LANES GROUP PLC	9042460 revenue	1DR03	Grainger Market	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MB26	Complaints&Customer Relations	53.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MG01	Care Management OP	30.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MM01	Assess & Care Management MH	25.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MG02	Community Health & Social Care	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MR08	Directorate Leadership Team	232.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MK0A	Learning Disability & Autism	103.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1VH22	Temporary Accommodation Prem	460.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1VH26	Housing Advice Centre	1034.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1VH25	Welfare Rights Services	714.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1VH16	Syrian Resettlement Scheme	841.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1EM10	Youth Justice Service	27.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MC20	In-House Foster Carer Costs	76.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MD62	Support to CIC	3193.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MD67	S17 Children in Need	3815.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MN20	Asy Seekers Families	139.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MD7A	MST - Child Abuse & Neglect	370.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MB05	Children With Disabilities	165.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MB29	Family Time Team	1310.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1EM11	MoJ Turnaround Programme	25.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1EEG4	C&FN Inner West	270.19
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1E320	SAR Team	526.36
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1E233	Educational Psychology Service	685.61
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1E233 1E45C	Admissions & Info Team	49.95
Cimuren, Education and SKIIIS	LuucdtiOII	nevenue expenditure	01/02/2024 LANGUAGE EIVIPINE LID	anasa revenue	1E43C	Aumosions & into ream	49.95

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1E239	SEND Outreach	75.00
Finance	Revenues and Benefits	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1CR01	Revs and Bens Supp&Svs	58.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1D500	Food Safety & Training	20.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1D528	Property Licensing	58.50
Public Health Service	Public Health	Revenue Expenditure	01/02/2024 LANGUAGE EMPIRE LTD	9055093 revenue	1MP37	Winter Wellbeing Support	2.70
Place	Commercial Dev & Property	Revenue Expenditure	15/02/2024 LANTERN BUILDING CONSULTANCY LTD	9066113 revenue	1DZW4	Bells Close Ind. Est.	650.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 LANTERN BUILDING CONSULTANCY LTD	9060787 revenue	1DT10	Riversdales Court Ind Est	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9057722 revenue	1MM60	Day Care MH	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LD NORTH EAST	9057720 revenue	1MK60	Ind Day Care LD	1316.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LEA GREEN (MALHOTRA)	9064208 revenue	1MG10	Nursing Care OP	107251.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LEA GREEN (MALHOTRA)	9064208 revenue	1MG20	Residential Care OP	10316.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LEA GREEN (MALHOTRA)	9064208 revenue	1MH10	Nursing Care PD	4347.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LEA GREEN (MALHOTRA)	9064278 revenue	1MG10	Nursing Care OP	1757.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LEANNES LITTLIES	9071836 revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 LEAP CHILDRENS THERAPY	9064513 revenue	1MD67	S17 Children in Need	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 LEAP CHILDRENS THERAPY	9064514 revenue	1MD67	S17 Children in Need	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057694 revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057694 revenue	1MK60	Ind Day Care LD	450.00
_					1MK60	-	1750.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE 06/02/2024 LEARNING FOR LIFE	9057688 revenue 9057689 revenue	1MK60	Ind Day Care LD Ind Day Care LD	1330.00
ASC & Integrated Services		Revenue Expenditure				•	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057690 revenue	1MK60	Ind Day Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057691 revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057692 revenue	1MK60	Ind Day Care LD	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057693 revenue	1MK60	Ind Day Care LD	475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057695 revenue	1MK60	Ind Day Care LD	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057696 revenue	1MK60	Ind Day Care LD	285.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057697 revenue	1MK60	Ind Day Care LD	1485.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057698 revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LEARNING FOR LIFE	9057699 revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 LEAZES HOMES	9071676 revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 LEAZES HOMES	9055514 revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 LEAZES HOMES	9061752 revenue	1MK52	LD Concierge Schemes	6487.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 LEAZES HOMES	9067694 revenue	1MK52	LD Concierge Schemes	6487.37
Place	Fairer Housing Unit	Revenue Expenditure	28/02/2024 LEAZES HOMES	9062843 revenue	1VH14	Domestic Abuse Services	20827.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 LEEDS CITY COUNCIL	9071741 revenue	1MC30	Secure Accom Welfare	53955.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 LEES CLEANING CONTRACTORS LLP	9032121 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 LEES CLEANING CONTRACTORS LLP	9056380 revenue	1KVWC	Minor Works Contracts	346.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 LEES CLEANING CONTRACTORS LLP	9018239 revenue	1KVWC	Minor Works Contracts	2212.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 LEGRAND ELECTRIC LTD	8994759 revenue	1KR20	M&E Electrical	592.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 LEGRAND ELECTRIC LTD	8991645 revenue	1KR20	M&E Electrical	386.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LENORE CARE HOME	9057656 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LENORE CARE HOME	9057657 revenue	1MM20	Residential Care MH	518.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LENORE CARE HOME	9057658 revenue	1MM20	Residential Care MH	1554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LENORE CARE HOME	9057659 revenue	1MM20	Residential Care MH	7071.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LENORE CARE HOME	9057660 revenue	1MM20	Residential Care MH	4144.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LENORE CARE HOME	9064199 revenue	1MH20	Residential Care PD	4622.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LENORE CARE HOME	9064199 revenue	1MM20	Residential Care MH	23011.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024 LENORE SPECIALIST CARE LTD	9067670 revenue	1MM50	Home Care MH	1536.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024 LENORE SPECIALIST CARE LTD	9067672 revenue	1MM50	Home Care MH	6145.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MG10	Nursing Care OP	24078.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MH10	Nursing Care PD	42595.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MH20	Residential Care PD	10359.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MK10	Nursing Care LD	5496.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MM10	Nursing Care MH	7792.92
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MG10	Nursing Care OP	-1053.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MH10	Nursing Care PD	-2396.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 LEONARD CHESHIRE FOUNDATION 28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 LEONARD CHESHIRE FOUNDATION	9074616 revenue	1MK10	Nursing Care LD	-405.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/02/2024 LESLEY CREIGHTON	9042456 revenue	1E25A	Alternative Provision	832.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9069966 revenue	1MK60	Ind Day Care LD	1320.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIFEWAYS COMMUNITY DEVELOPMENT TRUST	9069900 revenue	1MK50	Supported Living LD	137543.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIFEWAYS COMMUNITY CARE 20/02/2024 LIFEWAYS COMMUNITY CARE	9069928 revenue	1MK50	Supported Living LD Supported Living LD	22744.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	20/02/2024 LIFEWAYS COMMUNITY CARE 20/02/2024 LIFEWAYS COMMUNITY CARE	9069928 revenue 9069964 revenue	1MK50 1MK50	Supported Living LD Supported Living LD	22/44.28 3132.12
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIFEWAYS COMMUNITY CARE 20/02/2024 LIFEWAYS COMMUNITY CARE	9069964 revenue	1MK51	Home Care LD	8513.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	20/02/2024 LIFEWAYS COMMUNITY CARE 20/02/2024 LIFEWAYS COMMUNITY CARE	9069964 revenue 9069900 revenue	1MK51 1MK50	Supported Living LD	-3093.08
AGE of HiteRiginary Services	Addit Social Cale	nevenue income	20/02/2024 LIFEWATS CONINTUNITY CARE	annavan noecone	UCAINIT	Supported Living LD	-3093.08

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ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 LIFEWAYS COMMUNITY CARE	9069928 revenue	1MK50	Supported Living LD	-569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIFEWAYS GROUP	9069972 revenue	1MM50	Home Care MH	12908.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069958 revenue	1MG50	Home Care OP	873.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069958 revenue	1MK50	Supported Living LD	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069958 revenue	1MK51	Home Care LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069958 revenue	1MM20	Residential Care MH	626.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069958 revenue	1MM50	Home Care MH	-510.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069894 revenue	1MK51	Home Care LD	11607.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 LINCOLN HEALTHCARE GROUP LTD	9069894 revenue	1MK51	Home Care LD	-73.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LINDA PEARSON	9071871 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 LINDEN FLUID POWER LTD	9053868 revenue	3KES1	City Transport Stock	310.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 LINDEN FLUID POWER LTD	9044606 revenue	3KES1	City Transport Stock	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE (CARE HOME	9064154 revenue	1MG20	Residential Care OP	325.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064183 revenue	1MG10	Nursing Care OP	85450.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064183 revenue	1MG20	Residential Care OP	42846.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064183 revenue	1MH10	Nursing Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064183 revenue	1MM10	Nursing Care MH	5225.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064183 revenue	1MM20	Residential Care MH	10296.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064183 revenue	1MG30	Deferred Payments-OP	3732.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CARE HOME - THROCKLEY	9064277 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINDISFARNE CHESTER LE STREET	9064240 revenue	1MG20	Residential Care OP	2919.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 LINDISFARNE CHESTER LE STREET	9064240 revenue	1MG20	Residential Care OP	-743.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 LINKAGE COMMUNITY TRUST	9057565 revenue	1MK51	Home Care LD	1300.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LINKAGE COMMUNITY TRUST	9064147 revenue	1MK20	Residential Care LD	3933.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 LINKAGE COMMUNITY TRUST	9064147 revenue	1MK20	Residential Care LD	-485.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LISA HALL	9072056 revenue	1E201	ISB PVI Nurseries	1386.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LISA NITSCH	9071869 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LISA TAYLOR	9071826 revenue	1E201	ISB PVI Nurseries	791.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LISA TAYLOR	9071827 revenue	1EEP5	2Yr Old Learning & Childcare	593.11
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE ANGELS	9072048 revenue	1E201	ISB PVI Nurseries	11188.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE ANGELS	9072047 revenue	1E201	ISB PVI Nurseries	435.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE ANGELS	9072049 revenue	1EEP5	2Yr Old Learning & Childcare	4340.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE BEARS CHAPEL HOUSE	9071971 revenue	1E201	ISB PVI Nurseries	28001.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE BEARS CHAPEL HOUSE	9071971 revenue	1E201	ISB PVI Nurseries	469.53
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE BEARS CHAPEL HOUSE	9071972 revenue	1EEP5	2Yr Old Learning & Childcare	8749.78
·	Education Schools/DSG Education Schools/DSG	· · · · · · · · · · · · · · · · · · ·	·		1E201	<u> </u>	5751.27
Children, Education and Skills		Revenue Expenditure	23/02/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9072014 revenue	1E201 1EEP5	ISB PVI Nurseries	5751.27
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9072015 revenue		2Yr Old Learning & Childcare	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE BEARS DAY NURSERY	9071821 revenue	1E201	ISB PVI Nurseries	5366.78
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE BEARS DAY NURSERY	9071822 revenue	1EEP5	2Yr Old Learning & Childcare	8816.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	22/02/2024 LITTLE BEARS DAY NURSERY	9055109 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 LITTLE BEARS DAY NURSERY	9055088 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE LEARNERS (NE)	9072008 revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE LEARNERS (NE)	9072011 revenue	1E201	ISB PVI Nurseries	1782.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE LEARNERS (NE)	9072009 revenue	1EEP5	2Yr Old Learning & Childcare	4745.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LITTLE LEARNERS (NE)	9072012 revenue	1EEP5	2Yr Old Learning & Childcare	3154.61
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 LITTLE LEARNERS (NE)	9056548 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIVABILITY	9069907 revenue	1MK50	Supported Living LD	37941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 LIVABILITY	9069932 revenue	1MK50	Supported Living LD	20881.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 LIVEYOU LTD	9064059 revenue	1MH40	Direct Payments PD	7722.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 LIVEYOU LTD	9064059 revenue	1MH40	Direct Payments PD	169.10
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 LLOYD LTD	9061829 revenue	3KES1	City Transport Stock	642.30
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 LLOYD LTD	9048536 revenue	3KES1	City Transport Stock	856.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 LLOYD WORRALL LTD	9063137 revenue	1KVWC	Minor Works Contracts	849.60
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 LOOKERS CORPORATE	9054307 revenue	3KES1	City Transport Stock	941.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 LORD TECHNICAL LTD	9069853 revenue	1KR8L	Wide District Heating	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024 LORD TECHNICAL LTD	9068723 revenue	1KR8L	Wide District Heating	917.25
Place	Transport	Revenue Expenditure	12/02/2024 LORD TECHNICAL LTD	9051652 revenue	1KEMC	Highways	317.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LORRAINE MULLIGAN	9071975 revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LORRAINE MULLIGAN	9071974 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 LRN DISTRIBUTION LTD	9057905 revenue	1KR01	Responsive Maintenance	1618.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 LRN DISTRIBUTION LTD	9057908 revenue	1KR01	Responsive Maintenance	274.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LUCINDA MCROBERTS	9071988 revenue	1E201	ISB PVI Nurseries	2168.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LUCINDA MICROBERTS	9071989 revenue	1EEP5	2Yr Old Learning & Childcare	889.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 LUNA PRIVATE HIRE LTD	9056829 revenue	1MK60	Ind Day Care LD	380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 LUNA PRIVATE HIRE LTD	9056830 revenue	1MK60	Ind Day Care LD	1725.00
AGE & Integrated Services	Addit Jocial Cale	nevenue Experiulture	03/02/2024 EDIM PRIVATE HIRE ETD	JOJOGJO TEVERIUE	TIVINOU	ind Day Care LD	1/25.00

Workforce & Inclusion	Operational UD	Davies Conservations	16/02/2024 LYDON PHARMACY GROUP LTD	9048809 revenue	1FP30	Occupational Health	909.00
	Operational HR	Revenue Expenditure				Occupational Health	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LYNNE HENDERSON	9072027 revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 LYNNE HENDERSON	9072028 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/02/2024 LYNSEY DAVISON SWA LTD 16/02/2024 LYNSEY DAVISON SWA LTD	9067045 revenue 9067888 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	1962.65 1986.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 M & M CITY NEWS	9060522 revenue	1EJ13	Stock Services	694.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 MA EDUCATION LTD	9072707 revenue	1MR08	Directorate Leadership Team	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MG02	Community Health & Social Care	1116.67
=	Adult Social Care		12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MG02	Community Health & Social Care Community Health & Social Care	1798.83
ASC & Integrated Services		Revenue Expenditure			1MG25	*	109.07
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue 9068928 revenue	1MG25	Connie Lewcock House OP Byker Lodge Resource Centre OP	925.17
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MK21	Castle Dene Resource Centre LD	867.97
=	_		19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MX01	Welford Resource Centre LD	112.83
ASC & Integrated Services ASC & Integrated Services	Integrated Services Integrated Services	Revenue Expenditure Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MG25	Connie Lewcock House OP	916.45
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MG26	Byker Lodge Resource Centre OP	1799.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MK21	Castle Dene Resource Centre LD	1361.88
•	•	•	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MB22		7644.36
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MB30	Initial Response Service Long Term Social Work Teams	15806.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MC20	In-House Foster Carer Costs	743.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MC41	Bedeburn Short Break Unit	386.68
·		•	19/02/2024 MAGNIT GLOBAL GRI LIMITED		1MF02	CIC & Care Leaver Staff Team	5095.61
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue 9068928 revenue	1MB05	Children With Disabilities	6112.06
,			12/02/2024 MAGNIT GLOBAL GRI LIMITED		1MB22		3675.33
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue 9063225 revenue	1MB30	Initial Response Service Long Term Social Work Teams	11076.18
·		•	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MC05	Slatyford Lane	1056.84
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MC20	In-House Foster Carer Costs	2520.23
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MF02	CIC & Care Leaver Staff Team	5324.32
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MC53	Stotts Road	589.80
Children, Education and Skills Children, Education and Skills	Children's Social Care	•	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED		1MB05	Children With Disabilities	4001.80
·		Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1E462		698.45
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue 9068928 revenue	1E462 1E465	Castle Nursery Dunstanburgh Castle Nursery Willow Ave	330.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1E465 1E46H	Castle Nursery Willow Ave	392.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1E464	Castle Nursery Shieldfield	326.90
			12/02/2024 MAGNIT GLOBAL GRI LIMITED		1E465	•	215.32
Children, Education and Skills Children, Education and Skills	Early Help and Family Support Early Help and Family Support	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue 9063225 revenue	1E465 1E464	Castle Nursery Willow Ave Castle Nursery Shieldfield	7.03
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1E464 1E212	Transport Special	7.03
Children, Education and Skills Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1E212 1E212	Transport Special	338.13
Finance	Procurement	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1CP60	Resources Comm & Procurement	341.82
Finance	Procurement	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1CP60	Resources Comm & Procurement	342.58
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1CS00	Revs and Bens Staffing	1871.71
Finance	Revenues and Benefits	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1CS00	Revs and Bens Staffing	1895.14
Operations & Reg Services	Business Management	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1MR52	CES/ASCIS Business Support	3217.92
Operations & Reg Services	Business Management	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED 19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KSA1	Business Support	1704.01
Operations & Reg Services	Business Management	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1MR52	CES/ASCIS Business Support	2425.27
Operations & Reg Services	Business Management	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KSA1	Business Support	395.90
Operations & Reg Services	Legal Services	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1FJX1	Legal Services	5827.85
Operations & Reg Services	Legal Services	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1FJX1	Legal Services	1314.86
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KE41	Domestic Refuse Collection	1971.56
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KEG4	Blue Bin Recycling Scheme	4525.30
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KW00	Localised Working	1634.43
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KE41	Domestic Refuse Collection	1477.37
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KEG4	Blue Bin Recycling Scheme	4290.55
Operations & Reg Services	Local Services	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KW00	Localised Working	1342.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KR01	Responsive Maintenance	3169.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KB40	Citybuild Stores O/H	1062.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KR01	Responsive Maintenance	846.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED 12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KB40	Citybuild Stores O/H	833.50
Place	Transport	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1KEMC	Highways	10027.78
Place	Transport	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1KEMC	Highways	3050.66
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 MAGNIT GLOBAL GRI LIMITED	9068928 revenue	1ML21	Wider Determination&Wellbeing	2455.66
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 MAGNIT GLOBAL GRI LIMITED	9063225 revenue	1ML21	Wider Determination&Wellbeing	1571.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MG01	Care Management OP	42.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MM01	Assess & Care Management MH	14.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MG63	Minories Centre Building Costs	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MG25	Connie Lewcock House OP	42.09
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MG26	Byker Lodge Resource Centre OP	14.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MX01	Welford Resource Centre LD	42.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MX06	Community Reablement	77.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1VH22	Temporary Accommodation Prem	84.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1VH26	Housing Advice Centre	28.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MW03	Foodworks Enterprise	34.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MM23	Recovery & Support MH	14.27
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL17	Community Buildings R&M	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MC41	Bedeburn Short Break Unit	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MC06	Airey Terrace	9.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MC15	Clapham Avenue	14.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MC14	Whitbeck Road	14.03
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EP91	Playcare Elswick	15.24
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EPYD	Walker Park Play Centre	15.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E462	Castle Nursery Dunstanburgh	56.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E465	Castle Nursery Willow Ave	24.30
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E463	Castle Nursery Ryehill	24.46
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E464	Castle Nursery Shieldfield	21.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E302	SENDIASS	14.03
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EA06	Westgate ASB	62.81
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EA15	Newcastle City Learning Main	14.03
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E317	Education Management	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E240	Sensory Service HI	30.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E245	Sensory Service VI	14.03
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1E263	SB Security Alarms	14.03
HRA Expenditure	Special Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1HP01	Comm. Centres - Citywide	14.03
HRA Income	Other Rents	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1H5A2	Housing Shops Net Rent	43.85
Operations & Reg Services	Business Management	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MR52	CES/ASCIS Business Support	126.27
	•		·			· · · · · · · · · · · · · · · · · · ·	
Operations & Reg Services	Business Management	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KSCA	Corporate Charges	76.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1CC55	West End Library and Hub	56.60 14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1CC57	Gosforth Library and Hub	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ20	City Library and Hub	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KE27	Bereavement Services Overhead	101.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFX2	School Meals Overhead	18.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KJ31	Security - Manned Guards	57.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KKU5	Civic Centre Control	327.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1CC56	Walker Churchwalk LIFT	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFS1	Walker Technology College	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KF07	Banqueting Suite	166.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFR5	St Marys RC School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFB8	Grange First School	18.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFC1	Beech Hill Primary School	19.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFE7	Moorside Comm Prim	20.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFP9	Gosforth Academy	20.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFR6	Benfield Comp	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFC2	Regent Farm First	14.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFC6	Archibald First School	15.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFG6	Nth Fawdon Primary	15.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFG8	St Cuthberts Prim Kenton	15.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFT3	Sir Charles Parsons School	18.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KJ94	Security Services Delegated	42.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFB6	Cheviot Primary School	18.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFB1	Lemington Riverside Primary	28.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFB4	Walbottle Village Primary Sch	19.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFE3	Bridgewater Centre	21.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFG3	Kingston Park	20.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFN7	Gosforth Junior High Academy	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFP4	St Cuthberts Academy	38.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ01	Administration	116.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ44	Jesmond Branch Library	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ53	High Heaton Library and Hub	56.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ56	Libraries and Hubs Income	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ63	Denton Burn Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ66	Fenham Library and Hub	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ71	Blakelaw Branch Library	14.03
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Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1EJ75	Newburn Library and Hub	28.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KF08	Gosforth Civic Hall	75.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFA5	Monkchester Rd Nursery School	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFB7	Farne Primary School	19.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFB9	Knop Law Primary School	44.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFBL	Byker Lodge	14.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED		1KFC4	South Gosforth First	14.87
				9067954 revenue			
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFC8	Gosforth Park First	40.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFCL	Connie Lewcock House	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFE1	Broadwood Primary School	18.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFE5	English Martyrs RC Primary Sch	20.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFE9	St Josephs RC Prim	19.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFF2	Stocksfield Ave Prim	32.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFF3	St Bedes RC Primary	15.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFF7	St Michaels Primary	14.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFF8	St Cuthberts Prim Walbottle	35.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFG5	Mountfield Primary School	14.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFG7	Our Lady & St Annes RC Primary	18.27
	-	· ·			1KFG9		20.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue		St John Vianney RC Primary	20.94 14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFH1	St Marks RC Primary	
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFH2	St Pauls C of E Prim	15.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFH5	Westgate Hill Foster	14.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFH6	Archbishop Runcie C of E First	14.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFJ3	West Denton Primary	14.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFJ4	Benton Park Primary	15.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFJ5	Christ Church C of E Primary	22.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFJ6	Cragside Primary School	21.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFJ7	Hotspur Primary	37.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFJ8	Ravenswood Primary	22.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	•	16/02/2024 MAINTEL EUROPE LIMITED		1KFJ9	St Albans RC Primary	18.96
		Revenue Expenditure		9067954 revenue	1KFK2		
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue		St Catherines RC Pri	36.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFK3	St Lawrences RC Prim	100.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFK4	St Oswalds RC Prim	16.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFK6	St Vincents RC Prim	19.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFK7	Tyne View Primary	20.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFL1	West Walker Primary	14.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFL2	Chillingham Rd Prim	14.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFL6	Byker Primary	19.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFT1	Hadrian School	15.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFT4	Thomas Bewick Cateri	19.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KFWC	Welford Day Centre	36.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KJ01	Security Overheads	14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KJ74	Coin Room	28.06
					1KKX3		14.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue		FSCM - Corporate Credit Card	
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1CC24	Telecoms	310.04
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1CCTP	Telephones Project	1092.95
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1MR53	Care First	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KE23	Sandhills	45.12
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KE15	Waste Disposal Byker	28.06
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KKP1	Public Conv O/H	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL60	Parks - Premises Costs	216.93
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL64	Heaton Park Building	28.54
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL6F	General Expenditure - East	59.26
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL6H	Tyne Riverside Country Park	14.03
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL6M	Ouseburn Park	102.45
			16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWC		14.03
Operations & Reg Services	Operations	Revenue Expenditure				Condercum Road Depot	14.03 28.06
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWA	Newington Road East Depot	
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWB	Newington Road West Depot	176.94
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWJ	Other Grounds Depot	34.72
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWK	Other Cleansing Depot	32.30
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWL	Leazes Lane Depot	68.55
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KEWM	Ayton Street Depot	28.06
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1V204	Car Parking Infrastructure	351.73
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1V132	Quayside Multi Storey	19.82
Operations & Reg Services	Parking	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1V206	Shop Mobility	62.08

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1D521	Hackney Carriage & Privte Hire	14.27
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1D520	Trading Standards	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KR8L	Wide District Heating	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KTDX	Architecture Building Design	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KBA0	Capital & Minor O/H	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KBAA	Building Contracts	14.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KR8E	Build Surv Team	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DE46	i2- Byker NEC	73.21
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DE49	i4- Quayside NEC	60.69
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DE50	i6- Charlotte Square NEC	42.09
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DR03	Grainger Market	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KKX1	Civic Centre Direct Costs	180.01
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1V607	Biosphere	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1FRAA	Westgate	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DY50	Misc Corporate Estates	46.33
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DY54	Blackfriars	38.77
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DE48	i8 - Lynwood NEC	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DF32	NGI Visitor Info Ctr	69.53
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DQ8M	S&M Brian Roycroft	14.03
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DT14	Walker Riverside Ind Units	28.06
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DV10	Anderson House	14.03
	• •		16/02/2024 MAINTEL EUROPE LIMITED		1FRAP		46.33
Place	Commercial Dev & Property	Revenue Expenditure		9067954 revenue		Area West Regen Centre	
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KKY2	Allendale Accomodation	42.09
Place	Development Management	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1V030	Development Management	18.91
Place	Development Management	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1V072	Historic Environment	14.03
Place	Fairer Housing Unit	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1VH06	FHU Capital Programme Team	14.03
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1DF10	Theatre Royal Contribution	14.03
Public Health Service	Public Health	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL0A	Leisure Concession Contract	443.99
Public Health Service	Public Health	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KL7A	Newburn Activity Centre	28.06
Public Health Service	Public Health	Revenue Expenditure	16/02/2024 MAINTEL EUROPE LIMITED	9067954 revenue	1KLRO	Football Development	14.03
Operations & Reg Services	Public Safety Regulations	Revenue Income	16/02/2024 MALHOTRA LEISURE	9067996 revenue	1D525	Liquor Licensing	640.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MAPLE LODGE NURSERY	9072060 revenue	1E201	ISB PVI Nurseries	9879.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MAPLE LODGE NURSERY	9072061 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MARCHBANK FREE SCHOOL	9066961 revenue	1E211	SB Olea-Extra District Recoup	12615.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 MARCHBANK FREE SCHOOL	9072533 revenue	1E211	SB Olea-Extra District Recoup	615.39
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	05/02/2024 MARINE MANAGEMENT ORGANISATION	9056542 Capital	2CAPI	Capital Investment	1067.50
Place	Transport	Revenue Expenditure	23/02/2024 MARSHALLS GROUP PLC	9051533 revenue	1KEMC	Highways	6466.00
Place	Transport	Revenue Expenditure	23/02/2024 MARSHALLS GROUP PLC	9051534 revenue	1KEMC	Highways	8412.00
Place	Transport	Revenue Expenditure	21/02/2024 MARSHALLS GROUP PLC	9048171 revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	22/02/2024 MARSHALLS GROUP PLC	9051530 revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	22/02/2024 MARSHALLS GROUP PLC	9051531 revenue	1KEMC	Highways	8950.44
Place	Transport	Revenue Expenditure	22/02/2024 MARSHALLS GROUP PLC	9051528 revenue	1KEMC	Highways	6655.00
Place	Transport	Revenue Expenditure	22/02/2024 MARSHALLS GROUP PLC	9051529 revenue	1KEMC	Highways	8412.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 MASON WOODCHIPPERS LTD	9062053 revenue	1KESY	External Hires	940.00
Operations & Reg Services	Operations	Revenue Expenditure	01/02/2024 MASON WOODCHIPPERS LTD	9044640 revenue	1KESY	External Hires	750.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2024 MATHS INTERVENTION INVOICE	9059618 revenue	1E652	Virtual School	375.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 MATHS INTERVENTION INVOICE	9068739 revenue	1E25R	AP Inclusion Panel	2550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 MATHS INTERVENTION INVOICE	9068741 revenue	1E25R	AP Inclusion Panel	2700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 MATHS INTERVENTION INVOICE	9068743 revenue	1E25R	AP Inclusion Panel	2550.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 MATHS INTERVENTION INVOICE	9068745 revenue	1E25R	AP Inclusion Panel	3225.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 MATHS INTERVENTION INVOICE	9068748 revenue	1E25R	AP Inclusion Panel	3225.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MATRIX DIAGNOSTICS LTD	8983789 revenue	1MD7A	MST - Child Abuse & Neglect	809.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MATRIX DIAGNOSTICS LTD	9045671 revenue	1MD7A	MST - Child Abuse & Neglect	1014.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 MATRIX DIAGNOSTICS LTD	9045665 revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024 MAUN MOTORS	9063585 revenue	1KESY	External Hires	740.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 MAXINE CALVERT LTD	9073117 revenue	1MN20	Asy Seekers Families	950.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 MAYNARDS TRAVEL	9057887 revenue	1E212	Transport Special	8729.40
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 MAYNARDS TRAVEL	9069864 revenue	1E212	Transport Special	7739.52
·		•	13/02/2024 MAYNARDS TRAVEL		1E212 1E212		8729.40
Children, Education and Skills Children, Education and Skills	Education Education	Revenue Expenditure	06/02/2024 MC DROP DEAD FRED IR35	9064107 revenue 9057943 revenue	1E212 1E558	Transport Special SB Music Service	8729.40 2436.00
·		Revenue Expenditure					
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 MCCONECHY'S TYRE & AUTO CENTRES	9052448 revenue	1KESY	External Hires	6041.84
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 MCCONECHY'S TYRE & AUTO CENTRES	9055239 revenue	1KESY	External Hires	7807.86
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 MCCONECHY'S TYRE & AUTO CENTRES	9043323 revenue 9036133 revenue	1KESY 1KESY	External Hires External Hires	6541.98 2614.60
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 MCCONECHY'S TYRE & AUTO CENTRES		1KESY 1KESY		2614.60 3123.32
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 MCCONECHY'S TYRE & AUTO CENTRES	9039741 revenue	TVEDI	External Hires	3123.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 MEADBANK CARE HOME	9074601 revenue	1MG20	Residential Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 MEADBANK CARE HOME	9074601 revenue	1MG20	Residential Care OP	-2000.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MEADOW PARK	9064171 revenue	1MG20 1MG20	Residential Care OP	3102.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 MEADOW PARK	9064171 revenue	1MG20 1MG20	Residential Care OP	-691.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 MEDICAL EXPERT, WITNESS ALLIANCE LLP	9074952 revenue	1MD68	Legal Fees Care	3570.00
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 MEKLEC CARS	9062165 revenue	1E212	Transport Special	2430.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MELDAN HOUSE	9064235 revenue	1MK20	Residential Care LD	16493.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 MELDAN HOUSE	9064235 revenue	1MK20 1MK20	Residential Care LD	-516.68
	Adult Social Care		13/02/2024 MELROSE HOUSE CULLERCOATS LTD		1MM20	Residential Care MH	5196.16
ASC & Integrated Services		Revenue Expenditure	• •	9064234 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MELTON HOUSE	9064206 revenue	1MG10	Nursing Care OP	8489.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MELTON HOUSE	9064206 revenue	1MG20	Residential Care OP	19322.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 MENTAL HEALTH CONCERN	9057571 revenue	1MM50	Home Care MH	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 MENTAL HEALTH CONCERN	9057573 revenue	1MM50	Home Care MH	3885.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069948 revenue	1MG50	Home Care OP	58135.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069948 revenue	1MH50	Home Care PD	-2025.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069948 revenue	1MM50	Home Care MH	627.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069996 revenue	1MG55	Extra Care Housing	28074.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069996 revenue	1MK50	Supported Living LD	1332.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069996 revenue	1MM50	Home Care MH	3289.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069997 revenue	1MG55	Extra Care Housing	28124.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069997 revenue	1MK50	Supported Living LD	2486.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MERIT HOME CARE SERVICES	9069997 revenue	1MM50	Home Care MH	10578.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 MERLIN REPAIR SPECIALISTS LTD	9066826 revenue	1KVWC	Minor Works Contracts	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 MERLIN REPAIR SPECIALISTS LTD	9066828 revenue	1KVWC	Minor Works Contracts	1900.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/02/2024 METASTREET LTD	9061409 revenue	1D528	Property Licensing	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 METHOD LOUNGE	9061796 revenue	1EM11	MoJ Turnaround Programme	900.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024 MGM LTD	9058235 Capital	2HE01	Capital Citywide	36452.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 MGM LTD	9057803 revenue	1KR01	Responsive Maintenance	26558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 MGM LTD	9057830 revenue	1KR01	Responsive Maintenance	43717.00
Operations&Regulatory Services	Facility Services / Civic Mgt	Capital Expenditure	26/02/2024 MGM LTD	9072531 Capital	2CAPI	Capital Investment	46657.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MICHELLE HASTINGS	9071973 revenue	1E201	ISB PVI Nurseries	396.00
Place	Transport	Revenue Expenditure	29/02/2024 MIGHTY MORTAR	9074924 revenue	1KEMC	Highways	291.69
Place	Transport	Revenue Expenditure	29/02/2024 MIGHTY MORTAR	9074221 revenue	1KEMC	Highways	291.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 MIKE WARD	9055122 revenue	1MX15	Safeguarding	6075.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 MILLDENE CARE HOME	9057662 revenue	1MK10	Nursing Care LD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MILLDENE CARE HOME	9064203 revenue	1MG10	Nursing Care OP	14043.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MILLDENE CARE HOME	9064203 revenue	1MK20	Residential Care LD	4398.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MILLDENE CARE HOME	9064203 revenue	1MM10	Nursing Care MH	17934.68
Children, Education and Skills	Education Schools/DSG		23/02/2024 MILLERS DENE FAMILY CENTRE	9072067 revenue	1E201	ISB PVI Nurseries	9890.07
·	·	Revenue Expenditure	• •				
Place	Economic Development	Revenue Expenditure	26/02/2024 MILLIN CHARITY	9072836 revenue	1FN38	Localised Provision Project	4428.29
Place	Economic Development	Revenue Expenditure	02/02/2024 MILLIN CHARITY	9055474 revenue	1FN38	Localised Provision Project	6082.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 MILTON LODGE	9074804 revenue	1MK20	Residential Care LD	5196.16
Workforce & Inclusion	Organisational Development	Revenue Expenditure	16/02/2024 MINDFULLNESS BASED THERAPIES	9067979 revenue	1FP55	Wellbeing & Health	270.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/02/2024 MINSTER CLEANING SERVICES	9056662 revenue	1EEG2	Retained Buildings	441.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MINSTER PATHWAYS LTD	9064163 revenue	1MG20	Residential Care OP	5541.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 MINSTER PATHWAYS LTD	9064163 revenue	1MG20	Residential Care OP	-1100.32
Operations & Reg Services	Operations	Revenue Expenditure	21/02/2024 MINSTER SELF DRIVE LTD	9052434 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	19/02/2024 MINSTER SELF DRIVE LTD	9052435 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 MINSTER SELF DRIVE LTD	9036119 revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2024 MINSTER SELF DRIVE LTD	9052436 revenue	1KESY	External Hires	807.52
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2024 MINSTER SELF DRIVE LTD	9055226 revenue	1KESY	External Hires	346.08
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 MINSTER SELF DRIVE LTD	9044683 revenue	1KESY	External Hires	589.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9056490 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9056491 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9056504 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9056506 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/02/2024 MISCELLANEOUS PAYMENTS BACS	9056518 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS	9056483 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS	9056507 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS	9056528 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024 MISCELLANEOUS PAYMENTS BACS	9056485 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024 MISCELLANEOUS PAYMENTS BACS	9056489 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024 MISCELLANEOUS PAYMENTS BACS	9056503 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/02/2024 MISCELLANEOUS PAYMENTS BACS	9056514 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2024 MISCELLANEOUS PAYMENTS BACS	9056515 revenue	1VH33	Homes for Ukraine Scheme	350.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056486 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056488 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056492 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056495 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056501 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056511 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056520 revenue	1VH33	Homes for Ukraine Scheme	350.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056521 revenue		Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056522 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 MISCELLANEOUS PAYMENTS BACS	9056524 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2024 MISCELLANEOUS PAYMENTS BACS	9056516 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2024 MISCELLANEOUS PAYMENTS BACS	9056523 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2024 MISCELLANEOUS PAYMENTS BACS	9056527 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/02/2024 MISCELLANEOUS PAYMENTS BACS	9067143 revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/02/2024 MISCELLANEOUS PAYMENTS BACS	9056497 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2024 MISCELLANEOUS PAYMENTS BACS	9056484 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2024 MISCELLANEOUS PAYMENTS BACS	9056519 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2024 MISCELLANEOUS PAYMENTS BACS	9056500 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/02/2024 MISCELLANEOUS PAYMENTS BACS	9056508 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9056494 revenue	1VH33	Homes for Ukraine Scheme	500.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9056513 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9056487 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9056496 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9056512 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9056493 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9056505 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9056525 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9056517 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9056529 revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2024 MISCELLANEOUS PAYMENTS BACS	9056499 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9056502 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9056509 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9056510 revenue	1VH33	Homes for Ukraine Scheme	500.00
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9056526 revenue		Homes for Ukraine Scheme	
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9056530 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9056531 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9056498 revenue	1VH33	Homes for Ukraine Scheme	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9056532 revenue	1VH33	Homes for Ukraine Scheme	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	29/02/2024 MISCELLANEOUS PAYMENTS BACS	9075678 revenue	1FW22	South Jesmond	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/02/2024 MISCELLANEOUS PAYMENTS BACS	9071154 revenue	1FW04	Byker	5304.57
Assistant Chief Executive	Communities Team	Revenue Expenditure	21/02/2024 MISCELLANEOUS PAYMENTS BACS	9071153 revenue	1FW04	Byker	1471.39
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/02/2024 MISCELLANEOUS PAYMENTS BACS	9064721 revenue	1FW08	Dene & South Gosforth	524.99
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9063240 revenue	1FW20	Ouseburn	657.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059641 revenue	1FW04	Byker	1174.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059640 revenue	1FW04	Byker	600.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059634 revenue	1FW06	Castle	2320.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059635 revenue	1FW18	Monument	1222.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059638 revenue	1FW20	Ouseburn	1500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059637 revenue	1FW20	Ouseburn	450.91
Assistant Chief Executive	Communities Team	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059639 revenue	1FW20	Ouseburn	1173.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071677 revenue	1EFWG	Education Food Holidays Grant	2980.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071678 revenue	1EFWG	Education Food Holidays Grant	19180.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071679 revenue	1EFWG	Education Food Holidays Grant	2040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071680 revenue	1EFWG	Education Food Holidays Grant	3500.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071681 revenue	1EFWG	Education Food Holidays Grant	20040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071682 revenue	1EFWG	Education Food Holidays Grant	2700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071683 revenue	1EFWG	Education Food Holidays Grant	2200.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071684 revenue	1EFWG	Education Food Holidays Grant	1860.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071685 revenue	1EFWG	Education Food Holidays Grant	3760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071686 revenue	1EFWG	Education Food Holidays Grant	2600.00
	·	-	23/02/2024 MISCELLANEOUS PAYMENTS BACS 23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071687 revenue	1EFWG		3576.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure				Education Food Holidays Grant	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071688 revenue	1EFWG	Education Food Holidays Grant	6700.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071689 revenue	1EFWG	Education Food Holidays Grant	3334.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071692 revenue	1EFWG	Education Food Holidays Grant	1600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071693 revenue	1EFWG	Education Food Holidays Grant	1700.00

Children Edwardian and Chille	Education Sabanla/DSC	Davisson Franciskous	22/02/2024 MAISCELL ANIFOLIS DAVMENTS DACS	0071604	15546	Education Food Halidaya Crost	1460.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071694 revenue	1EFWG	Education Food Holidays Grant	1460.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 MISCELLANEOUS PAYMENTS BACS	9071721 revenue	1EFWG	Education Food Holidays Grant	4660.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061975 revenue	1EFWG	Education Food Holidays Grant	7760.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061976 revenue	1EFWG	Education Food Holidays Grant	12520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061977 revenue	1EFWG	Education Food Holidays Grant	6920.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061978 revenue	1EFWG	Education Food Holidays Grant	520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061979 revenue	1EFWG	Education Food Holidays Grant	9880.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061980 revenue	1EFWG	Education Food Holidays Grant	27480.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061981 revenue	1EFWG	Education Food Holidays Grant	40480.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061982 revenue	1EFWG	Education Food Holidays Grant	29960.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061983 revenue	1EFWG	Education Food Holidays Grant	5280.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061984 revenue	1EFWG	Education Food Holidays Grant	930.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061985 revenue	1EFWG	Education Food Holidays Grant	3040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061986 revenue	1EFWG	Education Food Holidays Grant	3440.00
Children, Education and Skills	Education Schools/DSG	•	09/02/2024 MISCELLANEOUS PAYMENTS BACS		1EFWG	•	13520.00
·	· · · · · · · · · · · · · · · · · · ·	Revenue Expenditure	• •	9061987 revenue		Education Food Holidays Grant	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061988 revenue	1EFWG	Education Food Holidays Grant	990.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061989 revenue	1EFWG	Education Food Holidays Grant	11120.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061990 revenue	1EFWG	Education Food Holidays Grant	30920.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061991 revenue	1EFWG	Education Food Holidays Grant	29040.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061992 revenue	1EFWG	Education Food Holidays Grant	12440.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068817 revenue	1RB03	Insurance Provision	446.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068816 revenue	1RB03	Insurance Provision	540.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068815 revenue	1RB03	Insurance Provision	506.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068819 revenue	1RB03	Insurance Provision	555.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068814 revenue	1RB03	Insurance Provision	540.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068818 revenue	1RB03	Insurance Provision	1407.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068820 revenue	1RB03	Insurance Provision	3722.59
-		·	02/02/2024 MISCELLANEOUS PAYMENTS BACS		1RB03		275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		9055536 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/02/2024 MISCELLANEOUS PAYMENTS BACS	9055537 revenue	1RB03	Insurance Provision	597.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061948 revenue	1RB03	Insurance Provision	3213.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061943 revenue	1RB03	Insurance Provision	7917.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061945 revenue	1RB03	Insurance Provision	3591.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061946 revenue	1RB03	Insurance Provision	2500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061942 revenue	1RB03	Insurance Provision	14000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061947 revenue	1RB03	Insurance Provision	553.53
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2024 MISCELLANEOUS PAYMENTS BACS	9071510 revenue	1RB03	Insurance Provision	1679.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2024 MISCELLANEOUS PAYMENTS BACS	9071512 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068082 revenue	1RB03	Insurance Provision	363.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068049 revenue	1RB03	Insurance Provision	1495.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068078 revenue	1RB03	Insurance Provision	506.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068047 revenue	1RB03	Insurance Provision	5129.21
Corporate Budgets Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068048 revenue	1RB03	Insurance Provision	1937.37
, ,	, ,		• •		1RB03		253.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS 16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068079 revenue	1RB03	Insurance Provision	495.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure		9068081 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2024 MISCELLANEOUS PAYMENTS BACS	9055131 revenue	1RB03	Insurance Provision	2205.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060582 revenue	1RB03	Insurance Provision	275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060581 revenue	1RB03	Insurance Provision	1150.23
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060578 revenue	1RB03	Insurance Provision	425.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060579 revenue	1RB03	Insurance Provision	2316.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060583 revenue	1RB03	Insurance Provision	766.08
HRA Expenditure	General Management	Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS	9074062 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2024 MISCELLANEOUS PAYMENTS BACS	9069293 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2024 MISCELLANEOUS PAYMENTS BACS	9069814 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2024 MISCELLANEOUS PAYMENTS BACS	9070117 revenue	1HCIS	HRA Insurance Services	2900.00
HRA Expenditure	General Management	Revenue Expenditure	20/02/2024 MISCELLANEOUS PAYMENTS BACS	9070174 revenue	1HE01	HRA NHD Mngmnt - Citywide	500.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068825 revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068977 revenue	1HE01	HRA NHD Mngmnt - Citywide	709.29
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066093 revenue	1HCIS	HRA Insurance Services	750.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065591 revenue	1HCIS	HRA Insurance Services HRA Insurance Services	5750.00 5750.00
•	•	•	** * * * * * * * * * * * * * * * * * * *				
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066025 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066091 revenue	1HCIS	HRA Insurance Services	1588.06
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068055 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068054 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068045 revenue	1HCIS	HRA Insurance Services	4900.00
HRA Expenditure	General Management	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068044 revenue	1HCIS	HRA Insurance Services	4950.00

HRA Expenditure	General Management	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060755 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059599 revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059611 revenue	1HCIS	HRA Insurance Services	260.00
Place	Economic Development	Revenue Expenditure	26/02/2024 MISCELLANEOUS PAYMENTS BACS	9072797 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	26/02/2024 MISCELLANEOUS PAYMENTS BACS	9072798 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	26/02/2024 MISCELLANEOUS PAYMENTS BACS	9072862 revenue	1FN38	Localised Provision Project	275.00
Place	Economic Development	Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS	9073934 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place		Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS 27/02/2024 MISCELLANEOUS PAYMENTS BACS	9073935 revenue	1FN32 1FN38	Localised Provision Project	780.00
	Economic Development	•				•	
Place	Economic Development	Revenue Expenditure	27/02/2024 MISCELLANEOUS PAYMENTS BACS	9073933 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	06/02/2024 MISCELLANEOUS PAYMENTS BACS	9058312 revenue	1FN29	Culture & Creative Zone	7848.57
Place	Economic Development	Revenue Expenditure	20/02/2024 MISCELLANEOUS PAYMENTS BACS	9070204 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	29/02/2024 MISCELLANEOUS PAYMENTS BACS	9075676 revenue	1FN29	Culture & Creative Zone	8928.49
Place	Economic Development	Revenue Expenditure	28/02/2024 MISCELLANEOUS PAYMENTS BACS	9074655 revenue	1FN33	Place Innovation Programme	390.00
Place	Economic Development	Revenue Expenditure	28/02/2024 MISCELLANEOUS PAYMENTS BACS	9074656 revenue	1FN38	Localised Provision Project	780.00
Place	Economic Development	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066027 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9062056 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9062057 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061741 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9062058 revenue	1FN32	NoTCA - Places & Spaces	936.00
Place	Economic Development	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9061742 revenue	1FN38	Localised Provision Project	936.00
Place	Economic Development	Revenue Expenditure	16/02/2024 MISCELLANEOUS PAYMENTS BACS	9068059 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060467 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060750 revenue	1FN32	NoTCA - Places & Spaces	780.00
Place	Economic Development	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS BACS	9060751 revenue	1FN33	Place Innovation Programme	936.00
Place	Economic Development	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059546 revenue	1FN29	Culture & Creative Zone	7775.01
Place	Economic Development	Revenue Expenditure	07/02/2024 MISCELLANEOUS PAYMENTS BACS	9059607 revenue	1FN29	Culture & Creative Zone	4517.25
Public Health Service	Public Health	Revenue Expenditure	06/02/2024 MISCELLANEOUS PAYMENTS BACS	9058333 revenue	1MR99	Contain Outbreak Mangt Fund	15000.00
Public Health Service	Public Health	Revenue Expenditure	28/02/2024 MISCELLANEOUS PAYMENTS BACS	9074653 revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024 MISCELLANEOUS PAYMENTS BACS	9063787 revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024 MISCELLANEOUS PAYMENTS BACS	9063788 revenue	1MP37	Winter Wellbeing Support	2500.00
Public Health Service	Public Health	Revenue Expenditure	13/02/2024 MISCELLANEOUS PAYMENTS BACS	9063789 revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068826 revenue	1MP37	Winter Wellbeing Support	1500.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 MISCELLANEOUS PAYMENTS BACS	9068827 revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065583 revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065584 revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065585 revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065586 revenue	1MP37	Winter Wellbeing Support	3000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065587 revenue	1MP37	Winter Wellbeing Support	750.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9065588 revenue	1MP37	Winter Wellbeing Support Winter Wellbeing Support	1500.00
		•					2500.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066127 revenue	1MP37 1MP37	Winter Wellbeing Support	
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066128 revenue		Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 MISCELLANEOUS PAYMENTS BACS	9066026 revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9063226 revenue	1MP37	Winter Wellbeing Support	2500.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9063227 revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 MISCELLANEOUS PAYMENTS BACS	9063228 revenue	1MP37	Winter Wellbeing Support	1000.00
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 MISCELLANEOUS PAYMENTS BACS	9062010 revenue	1MR99	Contain Outbreak Mangt Fund	3275.00
Public Health Service	Public Health	Revenue Expenditure	01/02/2024 MISCELLANEOUS PAYMENTS BACS	9055186 revenue	1MR99	Contain Outbreak Mangt Fund	14487.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/02/2024 MISCELLANEOUS PAYMENTS CHQ	9071513 revenue	1RB03	Insurance Provision	902.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/02/2024 MISCELLANEOUS PAYMENTS CHQ	9055130 revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 MISCELLANEOUS PAYMENTS CHQ	9060580 revenue	1RB03	Insurance Provision	819.18
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/02/2024 MISCELLANEOUS PAYMENTS CHQ	9060586 revenue	1D52B	Private Hire Taxi Vehicle	335.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 MITCHELL DIESEL LTD	9061842 revenue	3KES1	City Transport Stock	303.16
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/02/2024 MONUMENT DESIGN & BUILD LTD	9073049 revenue	1KL17	Community Buildings R&M	375.00
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2024 MONUMENT DESIGN & BUILD LTD	9044783 revenue	1DR03	Grainger Market	425.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 MONUMENT DESIGN & BUILD LTD	9044752 revenue	1DR03	Grainger Market	1036.25
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 MONUMENT DESIGN & BUILD LTD	9044750 revenue	1KKX1	Civic Centre Direct Costs	384.00
Place	Commercial Dev & Property	Revenue Expenditure	12/02/2024 MONUMENT DESIGN & BUILD LTD	9044753 revenue	1KKX1	Civic Centre Direct Costs	565.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9072602 revenue	1MC02	Ind Sector Placements	67680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MOORFIELD HOUSE	9064150 revenue	1MG10	Nursing Care OP	41541.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MOORFIELD HOUSE	9064150 revenue	1MG20	Residential Care OP	27056.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MOORFIELD HOUSE	9064150 revenue	1MM20	Residential Care MH	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MOORFIELD HOUSE	9064276 revenue	1MG10	Nursing Care OP	878.84
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 MORROW PHARMACY LTD	9061777 revenue	1ML11	PH - Smoking & Tobacco	951.14
Place	Transport	Revenue Expenditure	16/02/2024 MOTT MACDONALD UK LTD	9043788 revenue	1V092	UTMC	78728.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 MSTS RECEIVABLES(DSG)	9048100 revenue	1KE27	Bereavement Services Overhead	254.12
operations at the services	. demaies serv and ervic MgIIIt		20,02,202	3040100 TCVCIIUE	±1164/	Serearement services overhead	234.12

Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 MSTS RECEIVABLES(DSG)	9048100 revenue	1KE21	Brunswick Recycling Centre	74.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 MUDDY BOOTS ACOMB	9071144 revenue	1MD62	Support to CIC	74.99 276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 MUDDI BOOTS ACOMB 13/02/2024 MUIRFIELD NURSING HOME	9064253 revenue	1MG10	Nursing Care OP	3554.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 MUIRFIELD NURSING HOME	9064253 revenue	1MG10	Nursing Care OP	-242.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MY HOMECARE DURHAM	9069945 revenue	1MG50	Home Care OP	2571.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 MY HOMECARE DURHAM	9069908 revenue	1MK50	Supported Living LD	14876.64
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024 NAGELS UK LIMITED	9050968 revenue	1V104	On Street Car Parking	5115.00
Place	Transport	Revenue Expenditure	02/02/2024 NAL LTD	9055848 revenue	1KELH	Traffic Sig Newcastle Maintce	0.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 NATIONAL YOUTH ADVOCACY SERVICE	9056612 revenue	1MB04	Childrens Standards Unit	1667.60
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 NATIONAL TOOTH ADVOCACT SERVICE 02/02/2024 NATIONWIDE WINDSCREEN SERVICES LTD	9039743 revenue	3KES1	City Transport Stock	250.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 NATURAL ABILITY	9065656 revenue	1MK50	Supported Living LD	856.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9041514 revenue	1KR21	M&E Gas Servicing	943.00
Place	Commercial Dev & Property	Revenue Expenditure	14/02/2024 NAYLORS GAVIN BLACK LLP	9065924 revenue	1DF71	High Bridge Studios & Gallery	4564.10
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 NOFE	9065683 revenue	1EA15	Newcastle City Learning Main	1211.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9061798 revenue	1MH50	Home Care PD	600.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9058342 revenue	1MH50	Home Care PD	733.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9040190 revenue	1MH50	Home Care PD	362.20
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9050740 revenue	1MH50	Home Care PD	580.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9050735 revenue	1MH50	Home Care PD	649.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9050754 revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9055152 revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9061792 revenue	1EA15	Newcastle City Learning Main	838.70
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9061792 revenue	1EA15	Newcastle City Learning Main	707.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9048575 revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 20/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9061800 revenue	1EA15	Newcastle City Learning Main	695.20
Children, Education and Skills	Education	·	13/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9043224 revenue	1E212	Transport Special	320.00
Children, Education and Skills	Education	Revenue Expenditure Revenue Expenditure	13/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9050848 revenue	1EA15	Newcastle City Learning Main	659.50
Children, Education and Skills	Education	Revenue Expenditure	13/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 13/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9050848 revenue 9050849 revenue	1EA15	Newcastle City Learning Main Newcastle City Learning Main	677.20
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9055163 revenue	1V305	Travel Office Taxi travel	335.00
, ,	•	•	·		1V305 1V305	Travel Office Taxi travel	417.10
Operations & Reg Services Children, Education and Skills	Parking Education Schools/DSG	Revenue Expenditure Revenue Expenditure	15/02/2024 NEARBY GROUP LIMITED T/A NODA TAXIS 23/02/2024 NEAT ACADEMY TRUST	9067062 revenue 9071917 revenue	1E201	ISB PVI Nurseries	12276.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071920 revenue	1E201	ISB PVI Nurseries	20087.97
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071923 revenue	1E201	ISB PVI Nurseries	6138.00
Children, Education and Skills	Education Schools/DSG		23/02/2024 NEAT ACADEMY TRUST		1E201		4824.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071925 revenue 9071916 revenue	1E201	ISB PVI Nurseries ISB PVI Nurseries	571.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071919 revenue	1E201	ISB PVI Nurseries	961.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071922 revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071918 revenue	1EEP5	2Yr Old Learning & Childcare	7118.10
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071921 revenue	1EEP5	2Yr Old Learning & Childcare	2965.87
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071921 revenue	1EEP5	2Yr Old Learning & Childcare	3451.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEAT ACADEMY TRUST	9071924 revenue	1EEP5	2Yr Old Learning & Childcare	6632.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 NEAT ACADEMY TRUST	9057998 revenue	1E238	SB High Needs Income Recovery	2410.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 NEAT ACADEMY TRUST	9058005 revenue	1E238	SB High Needs Income Recovery	3579.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 NEAT ACADEMY TRUST	9054989 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Finance	Revenues and Benefits	Revenue Expenditure	15/02/2024 NEC SOFTWARE SOLUTIONS UK LTD	9045669 revenue	1CS14	Revs & Bens Small Grants	1050.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024 NETWORK RAIL	9032103 Capital	2HE01	Capital Citywide	3321.34
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 NETWORK RAIL	9073038 revenue	1DY50	Misc Corporate Estates	1082.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NETWORK NAIE 20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069967 revenue	1MH50	Home Care PD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069967 revenue	1MK50	Supported Living LD	30223.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069967 revenue	1MK51	Home Care LD	10300.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069967 revenue	1MM50	Home Care MH	1412.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069902 revenue	1MK50	Supported Living LD	602892.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069930 revenue	1MK50	Supported Living LD	46463.59
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069967 revenue	1MK50	Supported Living LD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069967 revenue	1MK51	Home Care LD	-293.10
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069902 revenue	1MK50	Supported Living LD	-15937.08
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW BEGINNINGS (N.E.) LTD	9069930 revenue	1MK50	Supported Living LD Supported Living LD	-193.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 NEW BEGINNINGS (N.E.) ETD 07/02/2024 NEW GUARD MENTAL HEALTH TRAINING DELIVER	9057557 revenue	1EJ20	City Library and Hub	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 NEW KEY SUPPORT LTD	9072591 revenue	1MC02	Ind Sector Placements	14858.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW RET SOFFORT ETD 20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069984 revenue	1MG50	Home Care OP	470.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069984 revenue	1MH50	Home Care PD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069984 revenue	1MK50	Supported Living LD	4286.85
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069984 revenue	1MK51	Home Care LD	21268.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069984 revenue	1MM50	Home Care MH	941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069938 revenue	1MK50	Supported Living LD	89068.49
		Since Experience	,,	Socsass Terende			55506.45

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069916 revenue	1MK50	Supported Living LD	299445.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069916 revenue	1MK51	Home Care LD	43487.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069984 revenue	1MK51	Home Care LD	-913.08
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069938 revenue	1MK50	Supported Living LD	-5123.15
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069916 revenue	1MK50	Supported Living LD	-16048.96
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NEW PROSPECTS ASSOCIATION LTD	9069916 revenue	1MK51	Home Care LD	-2916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 NEWCASTLE CARERS	9049122 revenue	1MG54	Carers Support Staffing	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024 NEWCASTLE CARERS	9038368 revenue	1MG97	Carers VCS	6604.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/02/2024 NEWCASTLE COMMUNITY ASSET TRUST	9075513 revenue	1E46H	Castle Nursery Montagu	1795.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2024 NEWCASTLE COMMUNITY ASSET TRUST	9055804 revenue	1E46H	Castle Nursery Montagu	1795.94
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063107 revenue	1D500	Food Safety & Training	677.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063111 revenue	1D500	Food Safety & Training	410.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063200 revenue	1D500	Food Safety & Training	431.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063101 revenue	1D500	Food Safety & Training	431.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063104 revenue	1D500	Food Safety & Training	284.70
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063094 revenue	1D500	Food Safety & Training	1355.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063190 revenue	1D500	Food Safety & Training	1047.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063162 revenue	1D500	Food Safety & Training	359.76
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063286 revenue	1D533	Dog Warden	486.90
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063164 revenue	1D533	Dog Warden	924.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/02/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9063163 revenue	1D533	Dog Warden	548.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 NEWCASTLE FLOORING LTD	9053861 revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 NEWCASTLE FLOORING LTD	9025500 revenue	1KVWC	Minor Works Contracts	2700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 NEWCASTLE FLOORING LTD	9053863 revenue	1KR12	DDA	348.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 NEWCASTLE FLOORING LTD	9053864 revenue	1KR12	DDA	311.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 NEWCASTLE FLOORING LTD	9053865 revenue	1KR12	DDA	385.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024 NEWCASTLE GATESHEAD INITIATIVE	9048148 revenue	1KF07	Banqueting Suite	655.53
Place	Economic Development	Revenue Expenditure	29/02/2024 NEWCASTLE GATESHEAD INITIATIVE	9074892 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	07/02/2024 NEWCASTLE GATESHEAD INITIATIVE	9059597 revenue	1FN10	Policy Strat&Com-Specialists	12926.46
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEWCASTLE PREPARATORY SCHOOL	9072108 revenue	1E201	ISB PVI Nurseries	14454.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NEWCASTLE SCHOOL FOR BOYS	9072138 revenue	1E201	ISB PVI Nurseries	6525.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	12/02/2024 NEWCASTLE SCHOOL FOR BOYS	9063168 revenue	1E20V	Mainstream Schools Top Ups	4156.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 NEWCASTLE SCHOOL FOR BOYS	9055089 revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Workforce & Inclusion	Operational HR	Revenue Expenditure	09/02/2024 NEWCASTLE SPORTS INJURY CLINIC	9062218 revenue	1FP30	Occupational Health	3360.00
Operations & Reg Services	Parking	Revenue Income	12/02/2024 NEWCASTLE UNITED FC LTD	9062208 revenue	1V116	NUFC Stadium	98187.43
Public Health Service	Public Health	Revenue Expenditure	02/02/2024 NEWCASTLE UNITED FOUNDATION	9047905 revenue	1KLAA	Comm Spt, Business & Research	12500.00
Place	Major Projects	Capital Expenditure	26/02/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9072703 Capital	2CAPI	Capital Investment	10120.21
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NEXUS	9056474 revenue	1V204	Car Parking Infrastructure	2225.00
Public Health Service	Public Health	Revenue Expenditure	05/02/2024 NHS BUSINESS SERVICES AUTHORITY	9056733 revenue	1ML09	PH - Drugs and alcohol	47929.92
Public Health Service	Public Health	Revenue Expenditure	05/02/2024 NHS BUSINESS SERVICES AUTHORITY	9056740 revenue	1ML09	PH - Drugs and alcohol	45653.35
Public Health Service	Public Health	Revenue Expenditure	05/02/2024 NHS BUSINESS SERVICES AUTHORITY	9056739 revenue	1ML09	PH - Drugs and alcohol	49306.25
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 NHS BUSINESS SERVICES AUTHORITY	9068813 revenue	1ML09	PH - Drugs and alcohol	50169.88
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 NHS NORTH EAST & NORTH CUMBRIA	9068505 revenue	1ML24	Health Protection	15585.45
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 NHS NORTH EAST & NORTH CUMBRIA	9068506 revenue	1ML24	Health Protection	15284.19
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9068964 revenue	1ML24	Health Protection	1708.83
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9062950 revenue	1ML19	Epidemiology & Intelligence	9100.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 NICHOLAS BUTTERS	9060435 revenue	1E558	SB Music Service	294.30
Place	Museums, Arts and Culture	Revenue Expenditure	26/02/2024 NICHOLAS CHRISTIE	9072826 revenue	1DF22	Seed Fund & Development	3440.00
Place	Museums, Arts and Culture	Revenue Expenditure	05/02/2024 NICOLA LYNCH	9056536 revenue	1DF09	Shields Road Residency	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 NISAI VIRTUAL ACADEMY LTD	9072499 revenue	1E20P	High Needs Post16 Funding	4516.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 NLS SECURITY	8891928 revenue	1KR01	Responsive Maintenance	300.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 NORCHEM HEALTHCARE LTD	9061477 revenue	1ML11	PH - Smoking & Tobacco	466.64
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 NORCHEM HEALTHCARE LTD	9061573 revenue	1ML11	PH - Smoking & Tobacco	257.96
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORMA TELFER	9071977 revenue	1E201	ISB PVI Nurseries	1293.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORMA TELFER	9071976 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 NORTECH CONTRACTS	9043877 revenue	1KR01	Responsive Maintenance	1072.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9072585 revenue	1MC02	Ind Sector Placements	16193.64
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9055177 revenue	1E20P	High Needs Post16 Funding	7722.98
Place	Transport	Revenue Expenditure	23/02/2024 NORTH EAST CONCRETE	9050466 revenue	1KEMC	Highways	1240.00
Place	Transport	Revenue Expenditure	23/02/2024 NORTH EAST CONCRETE	9052277 revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	29/02/2024 NORTH EAST CONCRETE	9062596 revenue	1KEMC	Highways	1178.00
Place	Transport	Revenue Expenditure	15/02/2024 NORTH EAST CONCRETE	9044062 revenue	1KEMC	Highways	847.00
Place	Transport	Revenue Expenditure	15/02/2024 NORTH EAST CONCRETE	9043970 revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	15/02/2024 NORTH EAST CONCRETE	9046664 revenue	1KEMC	Highways	984.00
Place	Transport	Revenue Expenditure	21/02/2024 NORTH EAST CONCRETE	9050456 revenue	1KEMC	Highways	1240.00
. 1000	spore	nevenue Experienture	Experience From East Concile	5050450 Tevellue	INCIVIC		12-0.00

Place	Transport	Revenue Expenditure	28/02/2024 NORTH EAST CONCRETE	9055785 revenue	1KEMC	Highways	1426.00
Place	Transport	Revenue Expenditure	14/02/2024 NORTH EAST CONCRETE	9042667 revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	14/02/2024 NORTH EAST CONCRETE	9042668 revenue	1KEMC	Highways	984.00
Place	Transport	Revenue Expenditure	09/02/2024 NORTH EAST CONCRETE	9040906 revenue	1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	09/02/2024 NORTH EAST CONCRETE	9052005 revenue	1KEMC	Highways	654.00
Place	Transport	Revenue Expenditure	09/02/2024 NORTH EAST CONCRETE	9038910 revenue	1KEMC	Highways	930.00
Place	Transport	Revenue Expenditure	16/02/2024 NORTH EAST CONCRETE	9050460 revenue	1KEMC	Highways	1116.00
Place	Transport	Revenue Expenditure	16/02/2024 NORTH EAST CONCRETE	9044970 revenue	1KEMC	Highways	1550.00
Place	Transport	Revenue Expenditure	16/02/2024 NORTH EAST CONCRETE	9050461 revenue	1KEMC	Highways	310.00
Place	Transport	Revenue Expenditure	16/02/2024 NORTH EAST CONCRETE	9050462 revenue	1KEMC	=	310.00
	'	•			1KEMC	Highways	744.00
Place	Transport	Revenue Expenditure	08/02/2024 NORTH EAST CONCRETE	9038908 revenue		Highways	
Place	Transport	Revenue Expenditure	07/02/2024 NORTH EAST CONCRETE	9038915 revenue	1KEMC	Highways	444.00
Children, Education and Skills	Education	Revenue Income	02/02/2024 NORTH EAST LOCAL ENTERPRISE	9055075 revenue	1EA21	ESFA Grant	4563.42
Place	Fairer Housing Unit	Revenue Expenditure	15/02/2024 NORTH EAST PROPERTY LETTINGS	9067197 revenue	1VH08	Rent Deposit Fund	1513.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/02/2024 NORTH EAST RADIO COMMS LTD	9045778 revenue	1KKU5	Civic Centre Control	1038.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 NORTH EAST TRUCK & VAN LTD	9054305 revenue	3KES1	City Transport Stock	292.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 NORTH EAST TRUCK & VAN LTD	9039706 revenue	3KES1	City Transport Stock	396.15
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 NORTH EAST TRUCK & VAN LTD	9039705 revenue	3KES1	City Transport Stock	946.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9064753 revenue	1MN30	NRPF Adults	266.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9064750 revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9064752 revenue	1MN30	NRPF Adults	373.58
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9036439 revenue	1MN30	NRPF Adults	373.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9036440 revenue	1MN30	NRPF Adults	356.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9036385 revenue	1VH26	Housing Advice Centre	262.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9036434 revenue	1VH26	Housing Advice Centre	262.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 NORTH LAKES CHILDRENS SERVICES	9072598 revenue	1MC02	Ind Sector Placements	37213.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 NORTH LAKES CHILDRENS SERVICES	9055174 revenue	1E20A	SB Independent Schools	6740.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024 NORTH OF ENGLAND REFUGEE SERVICE LTD	9072619 revenue	1EEG8	C&FN East	567.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024 NORTH OF ENGLAND REFUGEE SERVICE LTD	9072618 revenue	1EEG8	C&FN East	344.85
Place	Economic Development	Revenue Expenditure	14/02/2024 NORTH OF TYNE COMBINED AUTHORITY	9065717 revenue	1FN10	Policy Strat&Com-Specialists	65714.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 NORTHBOURNE	9064158 revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 NORTHBOURNE	9064158 revenue	1MG20	Residential Care OP	-663.32
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 NORTHERN EDUCATION TRUST	9075003 revenue	1E652	Virtual School	3403.95
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORTHERN EDUCATION TRUST	9071831 revenue	1E201	ISB PVI Nurseries	16632.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORTHERN EDUCATION TRUST	9071830 revenue	1E201	ISB PVI Nurseries	735.07
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORTHERN EDUCATION TRUST	9071833 revenue	1EEP5	2Yr Old Learning & Childcare	781.91
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 NORTHERN EDUCATION TRUST	9058001 revenue	1E238	SB High Needs Income Recovery	20128.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 NORTHERN EDUCATION TRUST	9055086 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9073040 revenue	1KR10	Voids	4725.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9073054 revenue	1KR10	Voids	9125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9073055 revenue	1KVWC	Minor Works Contracts	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9062648 revenue	1KR10	Voids	4455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9062660 revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9055129 revenue	1KR10	Voids	13655.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9055100 revenue	1KVWC	Minor Works Contracts	900.00
	•						460.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	9061312 revenue	1MB20	ASC Training	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 NORTHERN LEARNING TRUST	9071022 revenue	1EM11	MoJ Turnaround Programme	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NORTHERN LIFE CARE LTD	9069935 revenue	1MK50	Supported Living LD	26433.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NORTHERN LIFE CARE LTD	9069913 revenue	1MK50	Supported Living LD	38689.88
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NORTHERN LIFE CARE LTD	9069935 revenue	1MK50	Supported Living LD	-659.40
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 NORTHERN LIFE CARE LTD	9069913 revenue	1MK50	Supported Living LD	-1016.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 NORTHERN POWERGRID NORTHEAST LTD	9057052 revenue	1KVWC	Minor Works Contracts	75447.88
Place	Economic Development	Revenue Expenditure	22/02/2024 NORTHERN PRIDE	9071338 revenue	1FN29	Culture & Creative Zone	3000.00
Place	Major Projects	Capital Expenditure	28/02/2024 NORTHERN STAGE	9074990 Capital	2CAPI	Capital Investment	20000.00
Operations & Reg Services	Operations	Revenue Expenditure	13/02/2024 NORTHGATE VEHICLE HIRE LTD	9043325 revenue	1KESY	External Hires	386.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 NORTHUMBERLAND COUNTY COUNCIL	9072582 revenue	1MC30	Secure Accom Welfare	40600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/02/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9066992 revenue	1MD7A	MST - Child Abuse & Neglect	24802.00
Public Health Service			13/02/2024 NORTHOMBERLAND TYNE&WEAR NHS TRUST		1ML15		50577.00
	Public Health	Revenue Expenditure		9063752 revenue		PH-Individual Placement&Suppt	
Place	Development Management	Capital Expenditure	16/02/2024 NORTHUMBERLAND WILDLIFE TRUST	9067794 Capital	2CAPI	Capital Investment	1746.00
Place	Development Management	Revenue Expenditure	28/02/2024 NORTHUMBERLAND WILDLIFE TRUST	9072700 revenue	1V033	S106 Rev Monitoring	1433.83
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9072502 revenue	1V307	Vehicle Salary Sacrifice	349.40
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9072503 revenue	1V307	Vehicle Salary Sacrifice	8414.91
Operations & Reg Services	Parking	Revenue Expenditure	26/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9072671 revenue	1V309	Electronics Salary Sacrifice	4876.69
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057167 revenue	1V307	Vehicle Salary Sacrifice	5390.84
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057168 revenue	1V307	Vehicle Salary Sacrifice	9679.46
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Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057169 revenue	1V307	Vehicle Salary Sacrifice	715.03
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057171 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	360.46
	=		05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307		5731.31
Operations & Reg Services	Parking	Revenue Expenditure	·	9057176 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057177 revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057178 revenue	1V307	Vehicle Salary Sacrifice	837.79
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057179 revenue	1V307	Vehicle Salary Sacrifice	4436.53
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057180 revenue	1V307	Vehicle Salary Sacrifice	5406.90
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057181 revenue	1V307	Vehicle Salary Sacrifice	7221.90
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057174 revenue	1V307	Vehicle Salary Sacrifice	552.00
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9056731 revenue	1V307	Vehicle Salary Sacrifice	1378.30
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057172 revenue	1V307	Vehicle Salary Sacrifice	270.00
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057173 revenue	1V307	Vehicle Salary Sacrifice	1524.90
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9057175 revenue	1V307	Vehicle Salary Sacrifice	459.00
Operations & Reg Services	Parking	Revenue Expenditure	05/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9056677 revenue	1V309	Electronics Salary Sacrifice	4366.71
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074845 revenue	1V307	Vehicle Salary Sacrifice	6625.48
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074847 revenue	1V307	Vehicle Salary Sacrifice	351.44
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074849 revenue	1V307	Vehicle Salary Sacrifice	5936.16
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074850 revenue	1V307	Vehicle Salary Sacrifice	4180.86
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074852 revenue	1V307	Vehicle Salary Sacrifice	4771.38
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074873 revenue	1V307	Vehicle Salary Sacrifice	4463.92
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074874 revenue	1V307	Vehicle Salary Sacrifice	4740.92
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074875 revenue	1V307	Vehicle Salary Sacrifice	4989.46
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074876 revenue	1V307	Vehicle Salary Sacrifice	9252.17
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074955 revenue	1V307	Vehicle Salary Sacrifice	8943.40
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074956 revenue	1V307	Vehicle Salary Sacrifice	8882.90
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074957 revenue	1V307	Vehicle Salary Sacrifice	487.04
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9074851 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	1659.00
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066915 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	352.83
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066916 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	534.91
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066917 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5726.63
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9066917 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	2924.30
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066919 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	7124.82
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066920 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5493.31
Operations & Reg Services		· ·	15/02/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9066921 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	533.07
	Parking	Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066924 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3519.62
Operations & Reg Services Operations & Reg Services	Parking	Revenue Expenditure Revenue Expenditure	15/02/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9066926 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	335.27
	Parking	•	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066929 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	523.39
Operations & Reg Services Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	15/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9066931 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	366.09
Operations & Reg Services	•		15/02/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9066927 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	749.40
Operations & Reg Services	Parking Parking	Revenue Expenditure Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071040 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	6308.90
	=				1V307 1V307	· · · · · · · · · · · · · · · · · · ·	7737.19
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071045 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071046 revenue	1V307	Vehicle Salary Sacrifice	7184.66
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071111 revenue 9071113 revenue	1V307 1V307	Vehicle Salary Sacrifice	7056.90 349.40
Operations & Reg Services	Parking	Revenue Expenditure	• •			Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071133 revenue	1V307 1V307	Vehicle Salary Sacrifice	7151.23 293.13
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071147 revenue		Vehicle Salary Sacrifice	
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071148 revenue	1V307	Vehicle Salary Sacrifice	4894.79
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071149 revenue	1V307	Vehicle Salary Sacrifice	6846.23
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071150 revenue	1V307	Vehicle Salary Sacrifice	6616.66
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071135 revenue	1V307	Vehicle Salary Sacrifice	1337.20
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071143 revenue	1V307	Vehicle Salary Sacrifice	408.70
Operations & Reg Services	Parking	Revenue Expenditure	21/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9071145 revenue	1V307	Vehicle Salary Sacrifice	860.25
Operations & Reg Services	Parking	Revenue Expenditure	19/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9068641 revenue	1V309	Electronics Salary Sacrifice	4148.57
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9062945 revenue	1V309	Electronics Salary Sacrifice	9555.43
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9044890 revenue	1V307	Vehicle Salary Sacrifice	412.00
Operations & Reg Services	Parking	Revenue Expenditure	09/02/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9060912 revenue	1V309	Electronics Salary Sacrifice	7441.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9064015 revenue	1MK40	Direct Payments LD	401.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9072005 revenue	1E201	ISB PVI Nurseries	11195.38
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9072006 revenue	1EEP5	2Yr Old Learning & Childcare	1384.07
HRA Expenditure	General Management	Revenue Expenditure	20/02/2024 NORTHUMBRIAN WATER	9070115 revenue	1HRA3	Misc Feasibility Study/Survey	1172.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 NORTHUMBRIAN WATER	9072803 revenue	1KVWC	Minor Works Contracts	74290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 NORTHUMBRIAN WATER	9057868 revenue	1KVWC	Minor Works Contracts	352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/02/2024 NORTHUMBRIAN WATER	9045667 revenue	1KVWC	Minor Works Contracts	441.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 NORWOOD RAVENSWOOD SERVICES LTD	9064265 revenue	1MK20	Residential Care LD	8103.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 NORWOOD RAVENSWOOD SERVICES LTD	9064265 revenue	1MK20	Residential Care LD	-483.20

Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2024 NOTCA	9060574 revenue	1RB22	ITA Levy	1497023.25
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 NOURISH FOOD SCHOOL CIC	9065928 revenue	1ML09	PH - Drugs and alcohol	645.00
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 NRG LIMITED	9068929 revenue	1KEND	Fleet Fuel Account	1089.17
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 NRG LIMITED	9068832 revenue	1KEND	Fleet Fuel Account	8290.08
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 NRG LIMITED	9068834 revenue	1KEND	Fleet Fuel Account	14615.69
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 NRG LIMITED	9068931 revenue	1KEND	Fleet Fuel Account	13331.78
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024 NRG LIMITED	9057808 revenue	1KEND	Fleet Fuel Account	12335.38
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 NRG LIMITED	9062917 revenue	1KEND	Fleet Fuel Account	5707.50
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 NRG LIMITED	9065664 revenue	1KEND	Fleet Fuel Account	13752.79
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Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	29/02/2024 NRG LIMITED 15/02/2024 NRG LIMITED	9071127 revenue 9059555 revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	3158.55
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Operations & Reg Services	Operations	Revenue Expenditure	15/02/2024 NRG LIMITED	9059556 revenue	1KEND	Fleet Fuel Account	4505.84
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 NRG LIMITED	9058334 revenue	1KEND	Fleet Fuel Account	4843.95
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 NRG LIMITED	9058344 revenue	1KEND	Fleet Fuel Account	14028.84
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 NRG LIMITED	9048806 revenue	1KEND	Fleet Fuel Account	5700.02
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 NRG LIMITED	9060854 revenue	1KEND	Fleet Fuel Account	4508.40
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 NRG LIMITED	9060855 revenue	1KEND	Fleet Fuel Account	13437.44
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 NRG LIMITED	9060856 revenue	1KEND	Fleet Fuel Account	12464.51
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 NRG LIMITED	9060857 revenue	1KEND	Fleet Fuel Account	5060.70
Operations & Reg Services	Operations	Revenue Expenditure	22/02/2024 NRG LIMITED	9066098 revenue	1KEND	Fleet Fuel Account	5022.60
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 NRG LIMITED	9060858 revenue	1KEND	Fleet Fuel Account	980.00
Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 NRG LIMITED	9059615 revenue	1KEND	Fleet Fuel Account	6013.02
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 NRG LIMITED	9052522 revenue	1KEND	Fleet Fuel Account	5062.72
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 NRG LIMITED	9052523 revenue	1KEND	Fleet Fuel Account	12479.08
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 NRTHRN BBY RECORDS	9060887 revenue	1E558	SB Music Service	300.00
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2024 NTA MONITOR LTD	9043430 revenue	1CM00	IT Management & Admin	16000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024 NTM-GB LTD	9056424 revenue	3KES1	City Transport Stock	259.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 NUDGE EDUCATION LIMITED	9072685 revenue	1E25A	Alternative Provision	975.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 NUDGE EDUCATION LIMITED	9073118 revenue	1E25A	Alternative Provision	3417.71
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024 NUDGE EDUCATION LIMITED	9056480 revenue	1E25R	AP Inclusion Panel	2326.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/02/2024 NUDGE EDUCATION LIMITED	9052454 revenue	1E25R	AP Inclusion Panel	320.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024 NUDGE EDUCATION LIMITED	9063751 revenue	1E25A	Alternative Provision	2663.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024 NUDGE EDUCATION LIMITED	9063710 revenue	1E25A	Alternative Provision	706.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	08/02/2024 NUDGE EDUCATION LIMITED	9044811 revenue	1E25R	AP Inclusion Panel	422.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 NUGENT CARE	9072599 revenue	1MC30	Secure Accom Welfare	252000.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 NUNSMOOR PHARMACY	9061574 revenue	1ML11	PH - Smoking & Tobacco	295.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NURTURED CARE NE LTD	9069946 revenue	1MG50	Home Care OP	39953.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NORTOKED CARE NE ETD	9069946 revenue	1MH50	Home Care PD	7855.27
•	Adult Social Care	Revenue Expenditure	20/02/2024 NURTURED CARE NE LTD	9069946 revenue	1MK51	Home Care LD	402.92
ASC & Integrated Services		•	·				
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 NURTURED CARE NE LTD	9069946 revenue	1MM50	Home Care MH	5650.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057725 revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057726 revenue	1MK50	Supported Living LD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057727 revenue	1MK50	Supported Living LD	1098.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057728 revenue	1MK50	Supported Living LD	1059.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057730 revenue	1MK50	Supported Living LD	1177.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057731 revenue	1MK50	Supported Living LD	1353.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057733 revenue	1MK50	Supported Living LD	2060.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 OASIS PRIVATE CARE LTD	9057729 revenue	1MK51	Home Care LD	704.62
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 OBODO	9037805 revenue	1E558	SB Music Service	4080.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024 OCTOPUS ENERGY	9068896 revenue	1HRA8	HRA - Investment Related Expe	420.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 OFSTED	9053686 revenue	1MC05	Slatyford Lane	4053.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2024 OLIVERS TREE SERVICES LTD	9056476 revenue	1MW02	Nature's Landscape	1185.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 ON A ROLL SANDWICH CO LTD	9073138 revenue	1KFK5	St Teresas RC Prim	477.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024 ONE PLUS ONE MARRIAGE AND PARTNERSHIP RE	9062639 revenue	1E45H	Early Years Sector Support	8460.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2024 ONE STOP HIRE LIMITED	9050750 revenue	1DE49	i4- Quayside NEC	261.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071809 revenue	1E201	ISB PVI Nurseries	9205.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071812 revenue	1E201	ISB PVI Nurseries	9702.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071814 revenue	1E201	ISB PVI Nurseries	5310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071816 revenue	1E201	ISB PVI Nurseries	12204.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071819 revenue	1E201	ISB PVI Nurseries	6228.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071808 revenue	1E201	ISB PVI Nurseries	764.77
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071811 revenue	1E201	ISB PVI Nurseries	707.85
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071815 revenue	1E201	ISB PVI Nurseries	678.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	9071818 revenue	1E201	ISB PVI Nurseries	538.94
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE 23/02/2024 ONE TRUST CENTRAL OFFICE	9071818 revenue 9071810 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	6821.51
Cimaren, Education and Skills	Luucdtioii Schools/D3G	nevenue expenditure	23/02/2024 ONE TRUST CENTRAL OFFICE	20/1010 Jeveline	TEELO	Zir Olu Learning & Chilucare	0821.51

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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	05/02/2024 ONE TRUST CENTRAL OFFICE	9056632 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/02/2024 OPTIMAL DECORATING CONTRACTORS LTD	9048776 revenue	1EEG4	C&FN Inner West	5526.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024 OPTIONS MANAGEMENT LTD	9062941 revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024 OPTIONS MANAGEMENT LTD	9071509 revenue	1KFS1	Walker Technology College	364.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 OPUSELECTRICITY ENERGY LTD	9043787 revenue	1DR03	Grainger Market	330.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 ORBIS SUPPORT	9068677 revenue	1MK0A	Learning Disability & Autism	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ORCHARD VIEW	9064254 revenue	1MG20	Residential Care OP	18560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ORCHARD VIEW	9064254 revenue	1MM10	Nursing Care MH	26140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ORCHARD VIEW	9064254 revenue	1MM20	Residential Care MH	10480.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 ORCHARD VIEW	9064254 revenue	1MG20	Residential Care OP	1400.15
Place	Museums, Arts and Culture	Revenue Expenditure	08/02/2024 OREN MILSTEIN	9058296 revenue	1DF06	HAF SEND Art Project	330.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/02/2024 OSBORNE RICHARDSON	9050751 revenue	1D500	Food Safety & Training	958.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024 OSBORNE RICHARDSON	9050752 revenue	1D500	Food Safety & Training	596.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024 OSBORNE RICHARDSON	9050850 revenue	1D500	Food Safety & Training	262.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	29/02/2024 OUSEBURN COMMUNITY CENTRE	9067687 revenue	1E870	Hotspur Childcare Trading	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 OUSEBURN FARM CHARITY LTD	9065672 revenue	1MK60	Ind Day Care LD	784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024 OUSEBURN FARM CHARITY LTD	9059598 revenue	1MK60	Ind Day Care LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	07/02/2024 OUSEBURN FARM CHARITY LTD	9059583 revenue	1EA01	Supported Internship	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 OUTDOOR CARE LTD	9072581 revenue	1MC02	Ind Sector Placements	20378.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2024 OXYGEN FINANCE LIMITED	9062236 revenue	1RB43	Oxygen Project	11301.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 PARENT ASSESS	9062850 revenue	1MR64	CSC Training	7583.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/02/2024 PARK SQUARE BARRISTERS	9072714 revenue	1D500	Food Safety & Training	9000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	15/02/2024 PARK SQUARE BARRISTERS	9042988 revenue	1D500	Food Safety & Training	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PARK VIEW CARE HOME	9064179 revenue	1MG20	Residential Care OP	4581.93
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 PARK?S TANKS	9048096 revenue	1DQ99	S&M Management	850.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/02/2024 PARKING AND SECURE DOCUMENTS	9051559 revenue	1D559	Street Enforcement	1036.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 PARKSIDEPHARMACY	9061450 revenue	1ML11	PH - Smoking & Tobacco	1374.73
Place	Transport	Revenue Expenditure	23/02/2024 PARKTHATBIKE LIMITED	9062210 revenue	1V007	Sustainable Transport	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PARKVALE	9064222 revenue	1MK20	Residential Care LD	5196.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 PARTNERS IN CARE LTD	9072600 revenue	1MC02	Ind Sector Placements	16825.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PARTNERSHIPS IN CARE LTD	9074801 revenue	1MG10	Nursing Care OP	11617.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PARTNERSHIPS IN CARE LTD	9074801 revenue	1MM10	Nursing Care MH	48556.72
Place	Transport	Revenue Expenditure	05/02/2024 PATROL	9057206 revenue	1V096	Clean Air Zone Parking Remit	1381.25
Place	Development Management	Revenue Expenditure	02/02/2024 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9017984 revenue	1V030	Strategic Tree Team	1250.00
Place	Development Management	Revenue Expenditure	02/02/2024 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9032221 revenue	1V032	Strategic Tree Team Strategic Tree Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILION COURT CARE HOME	9064162 revenue	1MG10	Nursing Care OP	87678.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILION COURT CARE HOME	9064162 revenue	1MG20	Residential Care OP	60000.69
=	Adult Social Care		13/02/2024 PAVILION COURT CARE HOME	9064162 revenue	1MH10	Nursing Care PD	3240.56
ASC & Integrated Services		Revenue Expenditure	• •			9	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILION COURT CARE HOME	9064162 revenue	1MH20 1MK20	Residential Care PD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILION COURT CARE HOME	9064162 revenue		Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILION COURT CARE HOME	9064162 revenue	1MM10	Nursing Care MH	-3678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILION COURT CARE HOME	9064162 revenue	1MM20	Residential Care MH	6708.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9064249 revenue	1MG20	Residential Care OP	3199.12
Finance	Revenues and Benefits	Revenue Expenditure	28/02/2024 PAY 360 LIMITED	9074869 revenue	1CR01	Revs and Bens Supp&Svs	1095.40
Finance	Revenues and Benefits	Revenue Expenditure	07/02/2024 PAY 360 LIMITED	9058850 revenue	1CR01	Revs and Bens Supp&Svs	1256.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MG01	Care Management OP	249.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MK10	Nursing Care LD	145.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MN30	NRPF Adults	1855.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MG01	Care Management OP	183.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MN30	NRPF Adults	114.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MG01	Care Management OP	308.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MM50	Home Care MH	470.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MN30	NRPF Adults	108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1MG01	Care Management OP	66.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1MN30	NRPF Adults	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MG01	Care Management OP	336.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MM01	Assess & Care Management MH	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MN30	NRPF Adults	49.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1VH23	Asylum Dispersal	1350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1VH33	Homes for Ukraine Scheme	45.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1VH23	Asylum Dispersal	3150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1VH23	Asylum Dispersal	2295.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1VH23	Asylum Dispersal	1845.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1VH33	Homes for Ukraine Scheme	-0.01
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ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1VH23	Asylum Dispersal	1350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MB30	Long Term Social Work Teams	61.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MD62	Support to CIC	3176.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MD66	CWD Care Packages	7.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MD67	S17 Children in Need	1284.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MD70	Multi Systemic Therapies	19.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MF01	CIC & Care Leaver Team	4920.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MN20	Asy Seekers Families	1461.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MR67	CSC Charity Accounts	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MD7A	MST - Child Abuse & Neglect	7.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1MC06	Airey Terrace	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1EM10	Youth Justice Service	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MD62	Support to CIC	4087.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MD66	CWD Care Packages	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MD67	S17 Children in Need	1854.47
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MD70	Multi Systemic Therapies	-7.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MF01	CIC & Care Leaver Team	664.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MN20	Asy Seekers Families	1921.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MF02	CIC & Care Leaver Staff Team	15.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MR67	CSC Charity Accounts	230.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MD7A	MST - Child Abuse & Neglect	80.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MR68	Greggs & Brough Charitable Tr	1304.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1MC06	Airey Terrace	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MD62	Support to CIC	2302.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MD66	CWD Care Packages	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MD67	S17 Children in Need	831.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MF01	CIC & Care Leaver Team	1040.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MN20	Asy Seekers Families	356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MF02	CIC & Care Leaver Staff Team	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MR67	CSC Charity Accounts	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MD7A	MST - Child Abuse & Neglect	62.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MR68	Greggs & Brough Charitable Tr	3469.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1EM11	MoJ Turnaround Programme	120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MC17	Children's Homes General	82.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1MD62	Support to CIC	2910.49
· ·		· ·	• •		1MD62		40.00
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD 02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue 9055847 revenue	1MD66 1MD67	CWD Care Packages S17 Children in Need	1023.69
· ·		Revenue Expenditure	• •				
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1MF01	CIC & Care Leaver Team	2681.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1MN20	Asy Seekers Families	1478.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1MD7A	MST - Child Abuse & Neglect	1523.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1EM10	Youth Justice Service	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MD62	Support to CIC	1654.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MD66	CWD Care Packages	4.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MD67	S17 Children in Need	1972.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MD70	Multi Systemic Therapies	12.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MF01	CIC & Care Leaver Team	1578.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MN20	Asy Seekers Families	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1MD7A	MST - Child Abuse & Neglect	100.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue	1EM11	MoJ Turnaround Programme	100.00
Children, Education and Skills	Education	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1E296	16-19 Bursary Scheme	523.09
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1MB33	Family Valued	49.25
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1CS17	Crisis Support	896.00
Finance	Revenues and Benefits	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1CS18	QCV Vouchers	891.71
Finance	Revenues and Benefits	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1CS17	Crisis Support	550.00
Finance	Revenues and Benefits	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 revenue	1CS17	QCV Vouchers	553.47
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1CS17	Crisis Support	1086.00
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 revenue	1CS18	QCV Vouchers	1149.75
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue	1CS17	Crisis Support	1443.00
Finance	Revenues and Benefits	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD 02/02/2024 PAYPOINT NETWORK LTD	9055847 revenue 9055847 revenue	1CS17 1CS18	QCV Vouchers	1703.31
		· ·	• •		1CS18 1CS17		1235.00
Finance Finance	Revenues and Benefits Revenues and Benefits	Revenue Expenditure Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD 08/02/2024 PAYPOINT NETWORK LTD	9060754 revenue 9060754 revenue	1CS17 1CS18	Crisis Support QCV Vouchers	1235.00
		•	• •		1CS18 1HRA8		
HRA Expenditure	General Management	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue		HRA NHD Magnat, Citavida	140.00
HRA Expenditure	General Management	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 revenue	1HE01	HRA NHD Mngmnt - Citywide	250.00

HRA Expenditure	General Management	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 reven	ue 1HE01	HRA NHD Mngmnt - Citywide	80.00
HRA Expenditure	General Management	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 reven		HRA NHD Mngmnt - Citywide	50.00
HRA Expenditure	General Management	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 reven		Misc Feasibility Study/Survey	200.00
HRA Expenditure	General Management	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 reven		HRA - Investment Related Expe	65.00
Operations & Reg Services	Parking	Revenue Income	23/02/2024 PAYPOINT NETWORK LTD	9072139 reven		Bus Lane Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	23/02/2024 PAYPOINT NETWORK LTD	9072139 reven		Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	29/02/2024 PAYPOINT NETWORK LTD	9075594 reven		Bus Lane Enforcement	78.00
	Parking	Revenue Income	29/02/2024 PAYPOINT NETWORK LTD	9075594 reven		On Street Car Parking	-4.80
Operations & Reg Services	•		19/02/2024 PAYPOINT NETWORK LTD			•	-4.80 9.00
Operations & Reg Services	Parking	Revenue Income		9068775 reveni		Bus Lane Enforcement	
Operations & Reg Services	Parking	Revenue Income	19/02/2024 PAYPOINT NETWORK LTD	9068775 reven		Supervision & Enforcement	70.00
Operations & Reg Services	Parking	Revenue Income	02/02/2024 PAYPOINT NETWORK LTD	9055847 reven		Supervision & Enforcement	35.00
Operations & Reg Services	Parking	Revenue Income	08/02/2024 PAYPOINT NETWORK LTD	9060754 reven		Bus Lane Enforcement	175.00
Operations & Reg Services	Parking	Revenue Income	08/02/2024 PAYPOINT NETWORK LTD	9060754 reven		off Street Car Parking	-2.05
Operations & Reg Services	Public Safety Regulations	Revenue Income	08/02/2024 PAYPOINT NETWORK LTD	9060754 reven		Street Enforcement	35.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 reven		Ad Hoc Extnl Contract Mgt Exp	100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 PAYPOINT NETWORK LTD	9075594 reven		Ad Hoc Extnl Contract Mgt Exp	112.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 reven		Ad Hoc Extnl Contract Mgt Exp	50.00
Place	Transport	Revenue Income	29/02/2024 PAYPOINT NETWORK LTD	9075594 reven		Clean Air Zone Parking Remit	60.00
Public Health Service	Public Health	Revenue Expenditure	23/02/2024 PAYPOINT NETWORK LTD	9072139 reven		PH - Drugs and alcohol	8.00
Public Health Service	Public Health	Revenue Expenditure	19/02/2024 PAYPOINT NETWORK LTD	9068775 reven		PH - Drugs and alcohol	139.30
Public Health Service	Public Health	Revenue Expenditure	02/02/2024 PAYPOINT NETWORK LTD	9055847 reven	ue 1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2024 PAYPOINT NETWORK LTD	9060754 reven	ue 1ML09	PH - Drugs and alcohol	-20.00
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024 PCC SYSTEMS	9051208 reven	ue 1V101	Bus Lane Enforcement	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 PEACE N BONIFACE-ADAMS	9072744 reven	ue 1MD67	S17 Children in Need	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 PEAR TREE PROJECTS LTD	9072606 reven	ue 1MC02	Ind Sector Placements	16829.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 PEGS PRE-SCHOOL	9072018 reven	ue 1E201	ISB PVI Nurseries	2028.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 PELE TOWER	9069931 reven	ue 1MM50	Home Care MH	557.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PEMBROKE LODGE	9064226 reven	ue 1MH20	Residential Care PD	4279.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PEMBROKE LODGE	9064226 reven	ue 1MM20	Residential Care MH	45832.37
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PEMBROKE LODGE	9064226 reven	ue 1MH20	Residential Care PD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PEMBROKE LODGE	9064226 reven		Residential Care MH	-399.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 PEOPLE PLUS GROUP	9073989 reven		Direct Payments OP	1363.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 PEOPLE PLUS GROUP	9070005 reven		Direct Payments OP	810.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		Direct Payments OP	24307.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		Direct Payments PD	21274.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		Direct Payments LD	38740.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		Direct Payments MH	5560.06
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		Direct Payments OP	-1407.40
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		Direct Payments PD	-1407.40
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ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PEOPLE PLUS GROUP	9064019 reveni		Direct Payments MH	-514.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		CWD Care Packages	14971.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024 PEOPLE PLUS GROUP	9064019 reven		High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057579 reven		Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057600 reven		Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057594 reven		Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057606 reven		Residential Care LD	8632.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057580 reven		Ind Day Care LD	1073.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057583 reven	ue 1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057601 reven		Ind Day Care LD	2075.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057602 reven	ue 1MK60	Ind Day Care LD	4633.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057603 reven	ue 1MK60	Ind Day Care LD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057604 reven	ue 1MK60	Ind Day Care LD	838.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057576 reven	ue 1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057577 reven	ue 1MK60	Ind Day Care LD	1858.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057578 reven	ue 1MK60	Ind Day Care LD	1936.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057581 reven	ue 1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057584 reven	ue 1MK60	Ind Day Care LD	1485.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057585 reven		Ind Day Care LD	1862.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057586 reven		Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057587 reven		Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057588 reven		Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057589 reven		Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057590 reven		Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057591 reven		Ind Day Care LD	1324.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057592 reven		Ind Day Care LD	2284.20
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057593 revenue	1MK60	Ind Day Care LD	349.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057595 revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057596 revenue	1MK60	Ind Day Care LD	1556.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057597 revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057598 revenue	1MK60	Ind Day Care LD	4127.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 PERCY HEDLEY CENTRE	9057599 revenue	1MK60	Ind Day Care LD	1883.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PERCY HEDLEY CENTRE	9064173 revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PERCY HEDLEY CENTRE	9064173 revenue	1MK20	Residential Care LD	40502.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PERCY HEDLEY CENTRE	9064173 revenue	1MG20	Residential Care OP	-675.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PERCY HEDLEY CENTRE	9064173 revenue	1MK20	Residential Care LD	-2346.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 PERCY HEDLEY CENTRE	9055178 revenue	1E20A	SB Independent Schools	187826.86
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 PERCY HEDLEY CENTRE	9055179 revenue	1E20P	High Needs Post16 Funding	110632.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 PERCY HEDLEY FOUNDATION	9055180 revenue	1E20A	SB Independent Schools	89544.51
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 PERCY HEDLEY FOUNDATION	9055181 revenue	1E20P	High Needs Post16 Funding	14116.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PERCY HOUSE	9064151 revenue	1MM20	Residential Care MH	5485.28
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 PERMATT FORK LIFT TRUCKS LTD	9045683 revenue	1KENB	Fleet Workshops OH	490.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 PERMATT FORK LIFT TRUCKS LTD	9044687 revenue	1KESY	External Hires	563.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PHILIP CUSSINS HOUSE	9064186 revenue	1MG20	Residential Care OP	19986.74
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 PHILIPPA GIBBON	9072116 revenue	1E201	ISB PVI Nurseries	270.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PHILIPS COURT NURSING HOME	9074619 revenue	1MG10	Nursing Care OP	13128.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PHILIPS COURT NURSING HOME	9074619 revenue	1MM10	Nursing Care MH	4609.40
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 PHILIPS COURT NURSING HOME	9074619 revenue	1MG10	Nursing Care OP	-691.20
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Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA 15/02/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9055067 revenue	1E212 1E212	Transport Special	22383.00
Children, Education and Skills	Education	Revenue Expenditure	* * * * * * * * * * * * * * * * * * * *	9043197 revenue		Transport Special	20193.00
Children, Education and Skills	Education	Revenue Expenditure	22/02/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9048447 revenue	1E212	Transport Special	21453.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 PHOENIX EYE LTD	9057185 revenue	1KVWC	Minor Works Contracts	6916.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 PHOENIX EYE LTD	9062914 revenue	1KVWC	Minor Works Contracts	4767.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 PHOENIX EYE LTD	9041486 revenue	1KVWC	Minor Works Contracts	4941.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 PHOENIX EYE LTD	9057098 revenue	1KVWC	Minor Works Contracts	5724.60
Operations & Reg Services	ICT	Revenue Expenditure	15/02/2024 PHOENIX SOFTWARE LTD	9066952 revenue	1CMSB	SB ICT Broadband Connectivity	372.55
Operations & Reg Services	ICT	Revenue Expenditure	13/02/2024 PHOENIX SOFTWARE LTD	9064536 revenue	1CM00	IT Management & Admin	1700.00
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024 PHOENIX SOFTWARE LTD	9045415 revenue	1CX50	Technical Refresh	1097.82
Operations & Reg Services	ICT	Revenue Expenditure	16/02/2024 PHOENIX SOFTWARE LTD	9045686 revenue	1CX50	Technical Refresh	1300.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 PILKINGTON UK LTD	9061449 revenue	1KR1E	Response East	908.76
Operations & Reg Services	Local Services	Revenue Expenditure	20/02/2024 PINNACLE RESPONSE LTD	9018245 revenue	1KE21	Brunswick Recycling Centre	807.00
Operations & Reg Services	Local Services	Revenue Expenditure	21/02/2024 PINNACLE RESPONSE LTD	8999126 revenue	1KE69	City Centre Cleansing	2475.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 PINNACLE RESPONSE LTD	9068671 revenue	1KE23	Sandhills	1207.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 PIRTEK (TYNE & WEAR)	9044704 revenue	3KES1	City Transport Stock	333.48
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 PIRTEK (TYNE & WEAR)	9048554 revenue	3KES1	City Transport Stock	686.39
Place	Development Management	Revenue Expenditure	26/02/2024 PLANNING JOBS . COM LTD	9072709 revenue	1V660	Planning Policy	495.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 PLANTPOTS PLAYGROUP	9071962 revenue	1E201	ISB PVI Nurseries	4158.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 PLANTPOTS PLAYGROUP	9071994 revenue	1E201	ISB PVI Nurseries	15760.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 PLANTPOTS PLAYGROUP	9071961 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 PLANTPOTS PLAYGROUP	9071995 revenue	1EEP5	2Yr Old Learning & Childcare	4448.81
Place	Transport	Revenue Expenditure	23/02/2024 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9051571 revenue	1KELA	Traffic Sig General O/H	90.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PONTELAND MANOR	9074807 revenue	1MG10	Nursing Care OP	551.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PONTELAND MANOR	9074807 revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 PONTELAND MANOR	9074807 revenue	1MG20	Residential Care OP	-844.56
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 PONTELAND ROAD PHARMACY	9061464 revenue	1ML11	PH - Smoking & Tobacco	736.34
Place	Development Management	Revenue Income	06/02/2024 PORTAL PLAN QUEST LTD	9057791 revenue	1V030	Development Management	578.00
Place	Development Management	Revenue Income	05/02/2024 PORTAL PLAN QUEST LTD	9056540 revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	21/02/2024 PORTAL PLAN QUEST LTD	9071021 revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	13/02/2024 PORTAL PLAN QUEST LTD	9064606 revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	12/02/2024 PORTAL PLAN QUEST LTD	9063194 revenue	1V030	Development Management	258.00
Place	Development Management	Revenue Income	09/02/2024 PORTAL PLAN QUEST LTD	9060910 revenue	1V030	Development Management	578.00
Finance	Revenues and Benefits	Revenue Expenditure	26/02/2024 POST OFFICE LTD	9072829 revenue	1CSFS	HSF Fuel Support	19999.00
Finance	Revenues and Benefits	Revenue Expenditure	19/02/2024 POST OFFICE LTD	9070203 revenue	1CSFS	HSF Fuel Support	50000.00
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 POTTS PRINTERS LTD	9060459 revenue	1VP23	External Grants	378.00
Operations & Reg Services	Operations	Revenue Expenditure	16/02/2024 POTTS PRINTERS LTD	9065658 revenue	1VP23	External Grants	334.00
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2024 PPG	9045681 revenue	1KE69	City Centre Cleansing	542.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 PPSL-DISTRICT HEATING LTD	9065729 revenue	1KR05	District Heating	124456.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 PRAXIS SERVICE	9071067 revenue	1MD67	S17 Children in Need	1569.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	9073222 revenue	1KR8L	Wide District Heating	772.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	9072789 revenue	1KR8L	Wide District Heating	772.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PREMIER NURSING HOMES LTD	9064236 revenue	1MG20	Residential Care OP	3057.48
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Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024 PREMIER PAPER GROUP LTD	9074974 revenue	1CP17	Digital Printing	4720.38
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024 PREMIER PAPER GROUP LTD	9074974 revenue	1CP17	Digital Printing Digital Printing	469.44
,	ICT	·	28/02/2024 PREMIER PAPER GROUP LTD		1CP17	Digital Printing Digital Printing	546.70
Operations & Reg Services	ICT	Revenue Expenditure	28/02/2024 PREMIER PAPER GROUP LTD	9075005 revenue	1CP17	5	741.95
Operations & Reg Services Operations & Reg Services	ICT	Revenue Expenditure Revenue Expenditure	28/02/2024 PREMIER PAPER GROUP LTD	9074991 revenue 9074977 revenue	1CP17	Digital Printing Digital Printing	741.95 256.63
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024 PREMIER PAPER GROUP LTD	9062899 revenue	1CP17	Digital Printing	426.03
		•			1CP17		546.70
Operations & Reg Services	ICT	Revenue Expenditure	12/02/2024 PREMIER PAPER GROUP LTD	9062900 revenue	1CP17 1E212	Digital Printing	4120.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 PREMIER TRANSPORT	9070141 revenue		Transport Special	
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024 PREMIER TRANSPORT	9052457 revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	19/02/2024 PREMIER TRANSPORT	9067121 revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 PREMIER TRANSPORT	9058229 revenue	1E212	Transport Special	4120.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PRESTIGE EXECUTIVE LTD	9069021 revenue	1MD66	CWD Care Packages	360.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 PRESTIGE EXECUTIVE LTD	9069883 revenue	1E212	Transport Special	11610.67
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 PRESTIGE EXECUTIVE LTD	9070180 revenue	1E212	Transport Special	11941.20
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 PRESTIGE EXECUTIVE LTD	9057894 revenue	1E212	Transport Special	11941.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PRIMROSE HOUSE	9064279 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PRIMROSE HOUSE	9064227 revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PRIMROSE HOUSE	9064227 revenue	1MG10	Nursing Care OP	-48.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PRIMROSE LODGE	9064153 revenue	1MG10	Nursing Care OP	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 PRIMROSE LODGE	9064153 revenue	1MH10	Nursing Care PD	2953.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 PRIMROSE LODGE	9064153 revenue	1MG10	Nursing Care OP	-721.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PRINCES COURT AKARICARE	9074808 revenue	1MG10	Nursing Care OP	12768.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PRINCES COURT AKARICARE	9074808 revenue	1MM20	Residential Care MH	3321.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 PRINCES COURT AKARICARE	9074808 revenue	1MG30	Deferred Payments-OP	-6609.93
Place	Fairer Housing Unit	Capital Expenditure	26/02/2024 PRISM MEDICAL UK	9072897 Capital	2N101	Capital Grants	4127.58
Place	Fairer Housing Unit	Capital Expenditure	29/02/2024 PRISM MEDICAL UK	9075554 Capital	2N101	Capital Grants	2134.42
Place	Fairer Housing Unit	Capital Expenditure	21/02/2024 PRISM MEDICAL UK	9071124 Capital	2N101	Capital Grants	2751.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 PRO CATERING EQUIPMENT LTD	9045534 revenue	1KVEM	Mechanical Stand Alone Works	777.60
Place	Transport	Revenue Expenditure	05/02/2024 PROBST HANDLING EQUIPMENT	9056836 revenue	1KEMC	Highways	1105.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 PROPERTY CARE ASSOCIATION	9063774 revenue	1KB06	Citybuild Training	4520.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	14/02/2024 PROSPER	9064744 revenue	1KGC6	BCT - Byker Wall	1707.35
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 PROSPER LEARNING TRUST	9067746 revenue	1E212	Transport Special	14025.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9068526 revenue	1MR64	CSC Training	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 PROTECTIVE CARE GROUP	9072601 revenue	1MC02	Ind Sector Placements	86233.36
Place	Transport	Revenue Expenditure	26/02/2024 PROTEUS EQUIPMENT LTD	9072985 revenue	1KEMC	Highways	646.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/02/2024 PROTEOS EQUIPMENT LTD 26/02/2024 PSYCHIATRIC SERVICES - NORTH EAST LTD	9072983 revenue	1MM94	Mental Capacity Act	575.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 PSYCHIATRIC SERVICES - NORTH EAST ETD	9058227 revenue	1MD68	Legal Fees Care	522.29
·		·	06/02/2024 PSYCHREP UK LTD		1MD68	=	1246.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure		9057917 revenue		Legal Fees Care	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 PSYCHREP UK LTD	9057918 revenue	1MD68	Legal Fees Care	1387.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 PSYCHREP UK LTD	9056824 revenue	1MD68	Legal Fees Care	337.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 PSYCHREP UK LTD	9075001 revenue	1MD68	Legal Fees Care	365.05
Place	Transport	Revenue Expenditure	08/02/2024 PUDSEY DIAMOND ENGINEERING	9059550 revenue	1KELA	Traffic Sig General O/H	331.02
Operations & Reg Services	Parking	Revenue Expenditure	12/02/2024 PYROCEL LTD	9051589 revenue	1V204	Car Parking Infrastructure	279.55
Place	Commercial Dev & Property	Revenue Expenditure	02/02/2024 PYROCEL LTD	9032148 revenue	1KKX1	Civic Centre Direct Costs	2551.00
Operations & Reg Services	Business Management	Revenue Expenditure	28/02/2024 QUADIENT UK LTD	9071197 revenue	1FG03	Central Post Room	19000.00
Place	Transport	Revenue Expenditure	14/02/2024 QUAY TIMBER	9045690 revenue	1KEMC	Highways	567.00
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 QUAYSIDE PHARMACY LTD	9061576 revenue	1ML11	PH - Smoking & Tobacco	267.92
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 QUICKCO SUNDERLAND	9053874 revenue	3KES1	City Transport Stock	409.61
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 QUICKCO SUNDERLAND	9053879 revenue	3KES1	City Transport Stock	766.53
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 QUICKCO SUNDERLAND	9053881 revenue	3KES1	City Transport Stock	285.08
Operations & Regulatory Services	Operations	Revenue Expenditure	29/02/2024 QUICKCO SUNDERLAND	9055216 revenue	3KES1	City Transport Stock	581.29
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 QUICKCO SUNDERLAND	9053872 revenue	3KES1	City Transport Stock	1160.54
Operations & Regulatory Services	Operations	Revenue Expenditure	15/02/2024 QUICKCO SUNDERLAND	9048522 revenue	3KES1	City Transport Stock	588.78
Operations & Regulatory Services	Operations	Revenue Expenditure	28/02/2024 QUICKCO SUNDERLAND	9056434 revenue	3KES1	City Transport Stock	322.23
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 QUICKCO SUNDERLAND	9044614 revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	12/02/2024 QUICKCO SUNDERLAND	9044673 revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 QUICKCO SUNDERLAND	9044672 revenue	3KES1	City Transport Stock	289.74
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 QUICKCO SUNDERLAND	9038972 revenue	3KES1	City Transport Stock	588.78
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 QUICKCO SUNDERLAND	9038973 revenue	3KES1	City Transport Stock	304.79
Operations & Regulatory Services	Operations	Revenue Expenditure	16/02/2024 QUICKCO SUNDERLAND	9048526 revenue	3KES1	City Transport Stock	339.06
Operations & Regulatory Services	Operations	Revenue Expenditure	01/02/2024 QUICKCO SUNDERLAND	9044610 revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	08/02/2024 QUICKCO SUNDERLAND	9042288 revenue	3KES1	City Transport Stock	272.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/02/2024 QUICKSILVER	9042288 revenue 9068998 revenue	1VH21	Supporting Independent Sch	260.00
=	=	·			1VH21		798.49
ASC & Integrated Services ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/02/2024 QUICKSILVER 19/02/2024 QUICKSILVER	9075348 revenue 9068939 revenue	1VH21 1VH21	Supporting Independent Sch	798.49 260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/UZ/ZUZ4 QUICKSILVEK	anuaaaa tekeune	TAUST	Supporting Independant Sch	260.00

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ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/02/2024 QUICKSILVER	9071425 revenue	1VH21	Supporting Independant Sch	321.21
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 QUICKSILVER	9055057 revenue	1VH21	Supporting Independant Sch	409.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 QUICKSILVER	9055118 revenue	1VH21	Supporting Independant Sch	270.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/02/2024 QUICKSILVER	9068993 revenue	1D529	Management Orders	430.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 R J UTILITY SERVICES LTD	9074213 revenue	1KVEE	Electrical Stand Alone Works	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 R J UTILITY SERVICES LTD	9017795 revenue	1KR01	Responsive Maintenance	1570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 R J UTILITY SERVICES LTD	9032314 revenue	1KR01	Responsive Maintenance	1690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 R J UTILITY SERVICES LTD	9032692 revenue	1KR01	Responsive Maintenance	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 R J UTILITY SERVICES LTD	9032313 revenue	1KVEE	Electrical Stand Alone Works	7410.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 RAINBOW PRE-SCHOOL	9072051 revenue	1E201	ISB PVI Nurseries	5453.45
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 RAINBOW PRE-SCHOOL	9072050 revenue	1E201	ISB PVI Nurseries	439.17
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 RAINBOW PRE-SCHOOL	9072052 revenue	1EEP5	2Yr Old Learning & Childcare	2465.52
Place	Transport	Capital Expenditure	21/02/2024 RAINTON CONSTRUCTION LTD	9052305 Capital	2CAPI	Capital Investment	201638.65
Place	Transport	Capital Expenditure	28/02/2024 RAINTON CONSTRUCTION LTD	9074893 Capital	2CAPI	Capital Investment	331724.84
Place	Major Projects	Capital Expenditure	06/02/2024 RASKL ART ARCHITECTURAL	9058219 Capital	2CAPI	Capital Investment	23936.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 RATED ROOFING LTD	9057804 revenue	1KR01	Responsive Maintenance	127387.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 RAYBONE DEVELOPMENTS (MINT)LTD	9056616 revenue	1MF01	CIC & Care Leaver Team	585.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024 RDW BOOK & PAPER CONSERVATION	9039928 revenue	1EJ13	Stock Services	4945.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 RDW BOOK & PAPER CONSERVATION	9046909 revenue	1EJ13	Stock Services	2928.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	27/02/2024 REACH PUBLISHING LTD	9054970 revenue	1FN20	Communication	1470.30
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024 REACH PUBLISHING LTD	9038327 revenue	1FN20	Communication	263.64
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024 REACH PUBLISHING LTD	9038328 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024 REACH PUBLISHING LTD	9038330 revenue	1FN20	Communication	283.92
Assistant Chief Executive	Communication Services	Revenue Expenditure	06/02/2024 REACH PUBLISHING LTD	9038621 revenue	1FN20	Communication	365.04
Assistant Chief Executive	Communication Services	Revenue Expenditure	20/02/2024 REACH PUBLISHING LTD	9051603 revenue	1FN20	Communication	527.28
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/02/2024 REACH PUBLISHING LTD	9042979 revenue	1FN20	Communication	507.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/02/2024 REACH PUBLISHING LTD	9042982 revenue	1FN20	Communication	567.84
Assistant Chief Executive	Communication Services	Revenue Expenditure	13/02/2024 REACH PUBLISHING LTD	9042983 revenue	1FN20	Communication	263.64
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 REACH PUBLISHING LTD	9063198 revenue	1EA15	Newcastle City Learning Main	16226.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 READ-THE READING AGENCY	9046908 revenue	1EJ13	Stock Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024 READYPAY LTD	9050884 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024 READYPAY LTD	9050885 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/02/2024 READYPAY LTD	9050763 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 READYPAY LTD	9054909 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 READYPAY LTD	9054908 revenue	1MK60	Ind Day Care LD	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 READYPAY LTD	9054911 revenue	1MK60	Ind Day Care LD	684.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 READYPAY LTD	9050757 revenue	1MK60	Ind Day Care LD	792.00
•			• •		1MK60	,	990.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	14/02/2024 READYPAY LTD 14/02/2024 READYPAY LTD	9050759 revenue 9050760 revenue	1MK60	Ind Day Care LD Ind Day Care LD	684.00
•		Revenue Expenditure	• •			,	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024 READYPAY LTD	9050753 revenue	1MK60	Ind Day Care LD	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024 READYPAY LTD	9050873 revenue	1MK60	Ind Day Care LD	792.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/02/2024 READYPAY LTD	9050874 revenue	1MK60	Ind Day Care LD	456.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 READYPAY LTD	9075345 revenue	1MC20	In-House Foster Carer Costs	714.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 READYPAY LTD	9050852 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 READYPAY LTD	9050854 revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 READYPAY LTD	9056405 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 READYPAY LTD	9055554 revenue	1MC20	In-House Foster Carer Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 READYPAY LTD	9050756 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 READYPAY LTD	9050844 revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 READYPAY LTD	9050843 revenue	1MC20	In-House Foster Carer Costs	595.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024 READYPAY LTD	9055121 revenue	1E212	Transport Special	6682.40
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 READYPAY LTD	9059671 revenue	1E212	Transport Special	6318.32
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 READYPAY LTD	9074737 revenue	1E212	Transport Special	6654.40
Children, Education and Skills	Education	Revenue Expenditure	22/02/2024 REAL GROUP	9062885 revenue	1E220	School Effectiveness	2495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 REAL LIFE OPTIONS	9069926 revenue	1MK50	Supported Living LD	11784.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 REAL LIFE OPTIONS	9069897 revenue	1MK50	Supported Living LD	128844.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 REAL LIFE OPTIONS	9069961 revenue	1MK51	Home Care LD	843.66
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 REAL LIFE OPTIONS	9069897 revenue	1MK50	Supported Living LD	-6011.28
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 RE-CO-CO	9061249 revenue	1ML09	PH - Drugs and alcohol	8500.00
Place	Development Management	Revenue Expenditure	26/02/2024 RED FOX CONSULTING ENGINEERS	9073004 revenue	1V073	Historic Monuments	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063953 revenue	1MK40	Direct Payments LD	900.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063953 revenue	1MK40	Direct Payments LD	-300.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063875 revenue	1MK40	Direct Payments LD	15143.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063875 revenue	1MK40	Direct Payments LD	-18.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 Redacted Personal Data	9072131 revenue	1E201	ISB PVI Nurseries	792.00
Simulatin, Education and Skills	Education Schools/D3G	evenue Expenditure	20,02,2027 Inculation I cisonal Data	20/2131 Tevelide	11201	.SD I VI INGISCIES	732.00

Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 Redacted Personal Data	9072132 revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063816 revenue	1MH40	Direct Payments PD	3705.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064033 revenue	1MH43	Carers Support Payments PD	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063819 revenue	1MK40	Direct Payments LD	1752.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063819 revenue	1MK40	Direct Payments LD	-169.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063972 revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063996 revenue	1MD66	CWD Care Packages	898.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063968 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063908 revenue	1MK40	Direct Payments LD	1555.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063908 revenue	1MK40	Direct Payments LD	-697.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063847 revenue	1MK40	Direct Payments LD	997.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063847 revenue	1MK40	Direct Payments LD	-289.88
•					1MH40	· ·	13056.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063850 revenue		Direct Payments PD	
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073790 revenue	1E212	Transport Special	344.04
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 Redacted Personal Data	9071745 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065889 revenue	1E296	16-19 Bursary Scheme	255.99
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067107 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064207 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063921 revenue	1MK40	Direct Payments LD	660.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063921 revenue	1MK40	Direct Payments LD	-405.44
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 Redacted Personal Data	9071696 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063909 revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063939 revenue	1MK40	Direct Payments LD	32824.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064053 revenue	1MH40	Direct Payments PD	1204.12
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073772 revenue	1E212	Transport Special	335.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063978 revenue	1MH40	Direct Payments PD	2017.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063978 revenue	1MH40	Direct Payments PD	-884.16
=	Adult Social Care				1MK40		1161.20
ASC & Integrated Services		Revenue Expenditure	13/02/2024 Redacted Personal Data	9063990 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064045 revenue	1MK40	Direct Payments LD	263.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070095 revenue	1MK34	Shared Lives - Adult LD	794.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063989 revenue	1MD66	CWD Care Packages	365.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064097 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064084 revenue	1MG40	Direct Payments OP	7154.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063963 revenue	1MG40	Direct Payments OP	2855.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063963 revenue	1MG40	Direct Payments OP	-1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063906 revenue	1MD66	CWD Care Packages	390.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070019 revenue	1MM40	Direct Payments MH	4000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064025 revenue	1MD66	CWD Care Packages	688.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064035 revenue	1MD66	CWD Care Packages	484.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063879 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063879 revenue	1MG40	Direct Payments OP	-502.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070018 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070007 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063934 revenue	1MD66	CWD Care Packages	983.67
							387.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063916 revenue	1MD66	CWD Care Packages	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063985 revenue	1MD66	CWD Care Packages	961.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063842 revenue	1MK40	Direct Payments LD	8305.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063842 revenue	1MK40	Direct Payments LD	-294.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063810 revenue	1MH40	Direct Payments PD	2206.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064067 revenue	1MG40	Direct Payments OP	2718.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064027 revenue	1MM40	Direct Payments MH	1286.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063913 revenue	1MH40	Direct Payments PD	578.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063941 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063866 revenue	1MK40	Direct Payments LD	2810.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063866 revenue	1MK40	Direct Payments LD	-267.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 Redacted Personal Data	9064749 revenue	1MF01	CIC & Care Leaver Team	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063955 revenue	1MK40	Direct Payments LD	1121.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065592 revenue	1MB26	Complaints&Customer Relations	426.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065593 revenue	1MB26	Complaints&Customer Relations	362.00
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/02/2024 Redacted Personal Data	9056783 revenue	1MB26	Complaints&Customer Relations	402.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 Redacted Personal Data	9075328 revenue	1MF01	CIC & Care Leaver Team	332.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 Redacted Personal Data	9060884 revenue	1MF01	CIC & Care Leaver Team	1489.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063891 revenue	1MK40	Direct Payments LD	569.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063820 revenue	1MH40	Direct Payments PD	2109.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064217 revenue	1MK34	Shared Lives - Adult LD	3536.47

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063984 revenue	1MK40	Direct Payments LD	1113.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064032 revenue	1MD66	CWD Care Packages	1575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063872 revenue	1MG40	Direct Payments OP	6970.40
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9074025 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057886 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024 Redacted Personal Data	9055876 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063967 revenue	1MK43	Carers Support Payments LD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064038 revenue	1MG40	Direct Payments OP	674.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069660 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059280 revenue	1MF35	Special Guardianship Allow	556.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069779 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059399 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069428 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059040 revenue	1MC20	In-House Foster Carer Costs	-1581.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059040 revenue	1MF35	Special Guardianship Allow	1851.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059273 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069509 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069509 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059126 revenue	1MC20	In-House Foster Carer Costs	2048.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059126 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069471 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059086 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069651 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059270 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069517 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059135 revenue	1MC20	In-House Foster Carer Costs	798.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069367 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064002 revenue	1MD66	CWD Care Packages	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058978 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069299 revenue	1MC20	In-House Foster Carer Costs	429.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058909 revenue	1MC20	In-House Foster Carer Costs	305.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069302 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058912 revenue	1MC20	In-House Foster Carer Costs	1536.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069306 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058917 revenue	1MC20	In-House Foster Carer Costs	2526.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069307 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058918 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058914 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069308 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069308 revenue	1MC20	In-House Foster Carer Costs	1582.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058919 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058919 revenue	1MC20	In-House Foster Carer Costs	2616.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069312 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058923 revenue	1MC20	In-House Foster Carer Costs	1690.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069300 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058910 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069303 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058913 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057743 revenue	1MC20	In-House Foster Carer Costs	592.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069313 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058924 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069699 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059318 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069309 revenue	1MC13	Post 18 Staying Put	4344.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069309 revenue	1MC20	In-House Foster Carer Costs	1590.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058920 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058920 revenue	1MC20	In-House Foster Carer Costs	1590.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057762 revenue	1MC21	Fostering Unit	563.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059383 revenue	1MC20	In-House Foster Carer Costs	285.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059383 revenue	1MC21	Fostering Unit	1178.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069297 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058907 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069310 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069310 revenue	1MF35	Special Guardianship Allow	193.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058921 revenue	1MC20	In-House Foster Carer Costs	729.46
			. ,,	333322 Tevenue			, 23.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058921 revenue	1MF35	Special Guardianship Allow	250.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069301 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058911 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069311 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058922 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069772 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059392 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069304 revenue	1MC20	In-House Foster Carer Costs	2338.88
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058915 revenue	1MC20	In-House Foster Carer Costs	5237.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069305 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069305 revenue	1MC20	In-House Foster Carer Costs	3085.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058916 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058916 revenue	1MC20	In-House Foster Carer Costs	3162.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069709 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059328 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069314 revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058925 revenue	1MC20	In-House Foster Carer Costs	5722.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069695 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059314 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069696 revenue	1MC20	In-House Foster Carer Costs	3644.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059315 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069715 revenue	1MC13	Post 18 Staying Put	486.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069715 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059334 revenue	1MC13	Post 18 Staying Put	486.90
		·				· -	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059334 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069751 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059370 revenue	1MF10	Adoption Payments	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059335 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069719 revenue	1MC20	In-House Foster Carer Costs	2861.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059338 revenue	1MC20	In-House Foster Carer Costs	1568.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069720 revenue	1MC20	In-House Foster Carer Costs	2246.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059339 revenue	1MC20	In-House Foster Carer Costs	2332.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069704 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059323 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057761 revenue	1MC20	In-House Foster Carer Costs	253.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069755 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059374 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069739 revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059359 revenue	1MF10	Adoption Payments	279.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069771 revenue	1MC20	In-House Foster Carer Costs	2676.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059391 revenue	1MC20	In-House Foster Carer Costs	3480.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059355 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069734 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059353 revenue	1MC20	In-House Foster Carer Costs	669.96
·		·			1MF35		436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069679 revenue		Special Guardianship Allow	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059298 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069295 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058905 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069319 revenue	1MC13	Post 18 Staying Put	-113.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069319 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058930 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058930 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069686 revenue	1MC20	In-House Foster Carer Costs	4064.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059305 revenue	1MC20	In-House Foster Carer Costs	2658.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069718 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069718 revenue	1MC20	In-House Foster Carer Costs	2984.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059337 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059337 revenue	1MC20	In-House Foster Carer Costs	2683.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069672 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059291 revenue	1MF35	Special Guardianship Allow	436.16
·			20/02/2024 Redacted Personal Data	9069294 revenue	1MC20	In-House Foster Carer Costs	3142.48
Children, Education and Skills	Children's Social Care						
Children, Education and Skills	Children's Social Care	Revenue Expenditure			1MC20		2922 00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058904 revenue	1MC20	In-House Foster Carer Costs	2933.00 637.96
Children, Education and Skills Children, Education and Skills	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2024 Redacted Personal Data 20/02/2024 Redacted Personal Data	9058904 revenue 9069317 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058904 revenue		In-House Foster Carer Costs	

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059356 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069349 revenue	1MF35	Special Guardianship Allow	327.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058960 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057760 revenue	1MC21	Fostering Unit	406.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059299 revenue	1MC21	Fostering Unit	722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069316 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058927 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069765 revenue	1MC20	In-House Foster Carer Costs	11297.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059385 revenue	1MC20	In-House Foster Carer Costs	2405.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069318 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058929 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069702 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059321 revenue	1MD85	Child Arrangement Orders	387.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069705 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059324 revenue	1MF03	Supported Lodgings LC	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069354 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058965 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069694 revenue	1MC20	In-House Foster Carer Costs	325.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059313 revenue	1MC20	In-House Foster Carer Costs	396.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069330 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058941 revenue	1MC20	In-House Foster Carer Costs	2324.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069740 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059360 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069329 revenue	1MC20	In-House Foster Carer Costs	2130.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058940 revenue	1MC20	In-House Foster Carer Costs	2284.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058939 revenue	1MC20	In-House Foster Carer Costs	662.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058939 revenue	1MF10	Adoption Payments	195.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069670 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059289 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069340 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058951 revenue	1MC20	In-House Foster Carer Costs	4451.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069336 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069336 revenue	1MC20	In-House Foster Carer Costs	2073.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058947 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058947 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care		20/02/2024 Redacted Personal Data	9069342 revenue	1MC20	In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	07/02/2024 Redacted Personal Data	9058953 revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1846.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069338 revenue	1MF35	Special Guardianship Allow	816.76
·	Children's Social Care		·		1MF35	·	816.76
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data 20/02/2024 Redacted Personal Data	9058949 revenue 9069345 revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	816.76
·		Revenue Expenditure	·				
Children, Education and Skills Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058956 revenue	1MC20	In-House Foster Carer Costs	804.12 1399.42
,	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069332 revenue	1MC20	In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058943 revenue	1MC20 1MC20	In-House Foster Carer Costs	1641.97 804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069333 revenue		In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058944 revenue	1MC20	In-House Foster Carer Costs	754.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069355 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058966 revenue	1MF10	Adoption Payments	828.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069377 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058988 revenue	1MF10	Adoption Payments	340.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069376 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058987 revenue	1MF10	Adoption Payments	454.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069364 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058975 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069331 revenue	1MC20	In-House Foster Carer Costs	4645.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058942 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069357 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058968 revenue	1MC20	In-House Foster Carer Costs	1363.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069687 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059306 revenue	1MC20	In-House Foster Carer Costs	1035.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069350 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058961 revenue	1MC20	In-House Foster Carer Costs	1708.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069369 revenue	1MC20	In-House Foster Carer Costs	2026.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058980 revenue	1MC20	In-House Foster Carer Costs	974.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069650 revenue	1MC20	In-House Foster Carer Costs	2356.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059269 revenue	1MC20	In-House Foster Carer Costs	2138.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069657 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059277 revenue	1MC20	In-House Foster Carer Costs	1431.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069335 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058946 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069365 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058976 revenue	1MF35	Special Guardianship Allow	301.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069712 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059331 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069370 revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058981 revenue	1MC20	In-House Foster Carer Costs	2933.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069386 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058997 revenue	1MF10	Adoption Payments	326.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069382 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058993 revenue	1MC20	In-House Foster Carer Costs	2337.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069380 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058991 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069781 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059401 revenue	1MF35	Special Guardianship Allow	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069347 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069347 revenue	1MC20	In-House Foster Carer Costs	1714.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058958 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058958 revenue	1MC20	In-House Foster Carer Costs	1714.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069387 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069387 revenue	1MC20	In-House Foster Carer Costs	2249.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058998 revenue	1MC13	Post 18 Staying Put	636.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058998 revenue	1MC20	In-House Foster Carer Costs	2249.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069676 revenue	1MC20	In-House Foster Carer Costs	1580.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059295 revenue	1MC20	In-House Foster Carer Costs	1580.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069401 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059012 revenue	1MC13	Post 18 Staying Put	535.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069419 revenue	1MF35	Special Guardianship Allow	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059031 revenue	1MF35	Special Guardianship Allow	426.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069337 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058948 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069398 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059009 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069655 revenue	1MC20	In-House Foster Carer Costs	747.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059275 revenue	1MC20	In-House Foster Carer Costs	599.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069661 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069661 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059281 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059281 revenue	1MF10	Adoption Payments	1086.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069729 revenue	1MC20	In-House Foster Carer Costs	2319.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059348 revenue	1MC20	In-House Foster Carer Costs	2319.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069416 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059028 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069426 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059038 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069427 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059039 revenue	1MF35	Special Guardianship Allow	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069407 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059019 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057744 revenue	1MC20	In-House Foster Carer Costs	529.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069429 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069429 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059041 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059041 revenue	1MC20	In-House Foster Carer Costs	910.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069392 revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059003 revenue	1MC20	In-House Foster Carer Costs	2071.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069432 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059044 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069399 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059010 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069685 revenue	1MF35	Special Guardianship Allow	746.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059304 revenue	1MF35	Special Guardianship Allow	746.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069363 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058974 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069424 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059036 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069412 revenue	1MC20	In-House Foster Carer Costs	3857.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059024 revenue	1MC20	In-House Foster Carer Costs	3857.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069435 revenue	1MC20	In-House Foster Carer Costs	554.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059047 revenue	1MC20	In-House Foster Carer Costs	554.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069351 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058962 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069341 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058952 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069393 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059004 revenue	1MF35	Special Guardianship Allow	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069793 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059413 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069444 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059057 revenue	1MF35	Special Guardianship Allow	270.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069400 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data		1MF35	Special Guardianship Allow	816.76
			07/02/2024 Redacted Personal Data	9069400 revenue			
Children, Education and Skills	Children's Social Care	Revenue Expenditure	* *	9059011 revenue	1MF10	Adoption Payments	485.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059011 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059056 revenue	1MC21	Fostering Unit	1216.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069680 revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059300 revenue	1MF10	Adoption Payments	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069439 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059051 revenue	1MC20	In-House Foster Carer Costs	2128.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069406 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069406 revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069406 revenue	1MC21	Fostering Unit	2759.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059018 revenue	1MC13	Post 18 Staying Put	171.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059018 revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069440 revenue	1MC20	In-House Foster Carer Costs	1769.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059052 revenue	1MC20	In-House Foster Carer Costs	1769.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069449 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059062 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069430 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059042 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069420 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059032 revenue	1MF35	Special Guardianship Allow	1094.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069456 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059069 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069433 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059045 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069414 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059026 revenue	1MF35	Special Guardianship Allow	380.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069455 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059068 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069458 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059072 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069706 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059325 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069394 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059005 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069447 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069447 revenue	1MC20	In-House Foster Carer Costs	781.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069671 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059290 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069460 revenue	1MF35	Special Guardianship Allow	744.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059075 revenue	1MF35	Special Guardianship Allow	744.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069774 revenue	1MF35	Special Guardianship Allow	744.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059394 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069339 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058950 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069654 revenue	1MC20	In-House Foster Carer Costs	2218.20
Cimaren, Education and Skills	Ciliuren a Jociai Cale	nevenue Experioriture	20/02/2024 Neudoteu reisonai Data	5005034 Tevenue	TIVICZU	House Foster Carel Costs	2218.20

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059274 revenue	1MC20	In-House Foster Carer Costs	3201.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069470 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059085 revenue	1MF35	Special Guardianship Allow	759.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069786 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059406 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069479 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059094 revenue	1MF35	Special Guardianship Allow	757.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069457 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059070 revenue	1MF03	Supported Lodgings LC	584.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069431 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059043 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069403 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059014 revenue	1MD85	Child Arrangement Orders	382.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069413 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059025 revenue	1MF35	Special Guardianship Allow	763.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069359 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058970 revenue	1MC20	In-House Foster Carer Costs	2476.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069453 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059066 revenue	1MC20	In-House Foster Carer Costs	823.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069780 revenue	1MC20	In-House Foster Carer Costs	1615.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059400 revenue	1MC20	In-House Foster Carer Costs	454.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069464 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059079 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069434 revenue	1MC20	In-House Foster Carer Costs	465.06
		· ·			1MF10		290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069434 revenue		Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059046 revenue	1MC20	In-House Foster Carer Costs	465.06 290.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059046 revenue	1MF10	Adoption Payments	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069665 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059284 revenue	1MD85	Child Arrangement Orders	319.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069461 revenue	1MC21	Fostering Unit	847.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059076 revenue	1MC21	Fostering Unit	722.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069726 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059345 revenue	1MD85	Child Arrangement Orders	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059095 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059095 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069491 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059106 revenue	1MF35	Special Guardianship Allow	298.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069762 revenue	1MF35	Special Guardianship Allow	982.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059381 revenue	1MF35	Special Guardianship Allow	985.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069467 revenue	1MC20	In-House Foster Carer Costs	734.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059082 revenue	1MC20	In-House Foster Carer Costs	1307.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069486 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059101 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069473 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059088 revenue	1MF10	Adoption Payments	627.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069463 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059078 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069691 revenue	1MC20	In-House Foster Carer Costs	1326.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059310 revenue	1MC20	In-House Foster Carer Costs	2905.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069358 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058969 revenue	1MC20	In-House Foster Carer Costs	836.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069488 revenue	1MC20	In-House Foster Carer Costs	2849.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059103 revenue	1MC20	In-House Foster Carer Costs	2069.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069462 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059077 revenue	1MC20	In-House Foster Carer Costs	1612.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069472 revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059087 revenue	1MF35	Special Guardianship Allow	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069790 revenue	1MF35	Special Guardianship Allow	1198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059410 revenue	1MF35	Special Guardianship Allow	1198.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069466 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059081 revenue	1MF35	Special Guardianship Allow	452.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069776 revenue	1MC20	In-House Foster Carer Costs	1696.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 Redacted Personal Data	9063196 revenue	1MC20	In-House Foster Carer Costs	716.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059396 revenue	1MC20	In-House Foster Carer Costs	860.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069459 revenue	1MC20	In-House Foster Carer Costs	1533.58
,			.,,	3003 133 12421142			1555.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070085 revenue	1MC20	In-House Foster Carer Costs	2032.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059073 revenue	1MC20	In-House Foster Carer Costs	2934.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069485 revenue	1MC20	In-House Foster Carer Costs	2808.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059100 revenue	1MC20	In-House Foster Carer Costs	2898.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069490 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059105 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069784 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059403 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069418 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059030 revenue	1MC20	In-House Foster Carer Costs	804.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069475 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059090 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069789 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059409 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069478 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059093 revenue	1MC20	In-House Foster Carer Costs	961.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057749 revenue	1MC20	In-House Foster Carer Costs	283.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069497 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059112 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069383 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058994 revenue	1MF35	Special Guardianship Allow	588.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069368 revenue	1MC20	In-House Foster Carer Costs	637.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058979 revenue	1MC20	In-House Foster Carer Costs	1072.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069391 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059002 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069481 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059096 revenue	1MF35	Special Guardianship Allow	748.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069501 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059118 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069745 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059364 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069797 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059417 revenue	1MC20	In-House Foster Carer Costs	2223.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069649 revenue	1MC20	In-House Foster Carer Costs	1366.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069649 revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059267 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059267 revenue	1MF10	Adoption Payments	160.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069508 revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059125 revenue	1MF35	Special Guardianship Allow	739.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069489 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059104 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069502 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059119 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069441 revenue	1MC20	In-House Foster Carer Costs	307.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069441 revenue	1MC21	Fostering Unit	1206.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059053 revenue	1MC21	Fostering Unit	684.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069689 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059308 revenue	1MC20	In-House Foster Carer Costs	1240.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069352 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058963 revenue	1MF35	Special Guardianship Allow	413.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069379 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058990 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069327 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058938 revenue	1MC20	In-House Foster Carer Costs	1533.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069514 revenue	1MC20	In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069514 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059132 revenue	1MC20	In-House Foster Carer Costs	38.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059132 revenue	1MF10	Adoption Payments	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069708 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059327 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069683 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059302 revenue	1MF35	Special Guardianship Allow	749.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069504 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059121 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069777 revenue	1MC13	Post 18 Staying Put	318.36
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059397 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069495 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059110 revenue	1MF35	Special Guardianship Allow	818.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069375 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058986 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069747 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059366 revenue	1MF35	Special Guardianship Allow	636.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069411 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059023 revenue	1MF10	Adoption Payments	2180.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057758 revenue	1MF35	Special Guardianship Allow	633.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069662 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069518 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059136 revenue	1MF35	Special Guardianship Allow	954.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069366 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058977 revenue	1MF35	Special Guardianship Allow	341.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069690 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059309 revenue	1MC20	In-House Foster Carer Costs	-1000.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059309 revenue	1MF35	Special Guardianship Allow	1695.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058347 revenue	1MC20	In-House Foster Carer Costs	1000.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069523 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059141 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069766 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059386 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069484 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059099 revenue	1MF35	Special Guardianship Allow	365.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069673 revenue	1MC20	In-House Foster Carer Costs	2296.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059292 revenue	1MC20	In-House Foster Carer Costs	2296.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069519 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059137 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069421 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059033 revenue	1MF35	Special Guardianship Allow	817.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069436 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059048 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069325 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058936 revenue	1MD85	Child Arrangement Orders	440.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069343 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058954 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069532 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059149 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069533 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059150 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069535 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059152 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069537 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059154 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069513 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059131 revenue	1MC20	In-House Foster Carer Costs	4645.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069448 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059061 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069450 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059063 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069530 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059147 revenue	1MF35	Special Guardianship Allow	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 Redacted Personal Data	9074082 revenue	1MC20	In-House Foster Carer Costs	1165.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069402 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059013 revenue	1MC20	In-House Foster Carer Costs	1169.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069451 revenue	1MC20	In-House Foster Carer Costs	3996.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059064 revenue	1MC20	In-House Foster Carer Costs	2188.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069396 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059007 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069322 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058933 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069539 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059157 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069503 revenue	1MC20	In-House Foster Carer Costs	729.46
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059120 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069511 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059129 revenue	1MC20	In-House Foster Carer Costs	1369.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069698 revenue	1MC20	In-House Foster Carer Costs	2354.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069378 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058989 revenue	1MF35	Special Guardianship Allow	436.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069417 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059029 revenue	1MF10	Adoption Payments	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069446 revenue	1MF35	Special Guardianship Allow	531.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059059 revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059059 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069541 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059159 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069536 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059153 revenue	1MC20	In-House Foster Carer Costs	2203.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069538 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059155 revenue	1MC20	In-House Foster Carer Costs	426.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069496 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069496 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059111 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059111 revenue	1MC20	In-House Foster Carer Costs	1399.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069500 revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059117 revenue	1MC20	In-House Foster Carer Costs	2235.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069546 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059164 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069474 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059089 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069422 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059034 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069487 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059102 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069767 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059387 revenue	1MC20	In-House Foster Carer Costs	968.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069528 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059145 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069334 revenue	1MC20	In-House Foster Carer Costs	1474.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058945 revenue	1MC20	In-House Foster Carer Costs	1474.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069543 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059161 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069548 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059166 revenue	1MC20	In-House Foster Carer Costs	1339.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069550 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059168 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069409 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059021 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069423 revenue	1MC20	In-House Foster Carer Costs	2430.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059035 revenue	1MC20	In-House Foster Carer Costs	2589.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069483 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059098 revenue	1MF35	Special Guardianship Allow	275.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069296 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058906 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069724 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059343 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069785 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059405 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069534 revenue	1MC20	In-House Foster Carer Costs	3718.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059151 revenue	1MC20	In-House Foster Carer Costs	3097.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069476 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059091 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069549 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059167 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069652 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059271 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069320 revenue	1MF35	Special Guardianship Allow	469.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058931 revenue	1MF35	Special Guardianship Allow	469.96

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069381 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058992 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069506 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059123 revenue	1MC20	In-House Foster Carer Costs	2369.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069298 revenue	1MC20	In-House Foster Carer Costs	910.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069547 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059165 revenue	1MC20	In-House Foster Carer Costs	2600.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069494 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059109 revenue	1MC20	In-House Foster Carer Costs	639.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069452 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059065 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069560 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059178 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069761 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059380 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069512 revenue	1MC20	In-House Foster Carer Costs	1132.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059130 revenue	1MC20	In-House Foster Carer Costs	998.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059130 revenue	1MC21	Fostering Unit	304.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069545 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059163 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069395 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059006 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069498 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059113 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069385 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058996 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069554 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059172 revenue	1MF10	Adoption Payments	465.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069753 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059372 revenue	1MC20	In-House Foster Carer Costs	1446.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069555 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059173 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069563 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059181 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069526 revenue	1MF35	Special Guardianship Allow	1637.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069556 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059174 revenue	1MC20	In-House Foster Carer Costs	877.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069561 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059179 revenue	1MF35	Special Guardianship Allow	257.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069692 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059311 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069362 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058973 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069527 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059144 revenue	1MF10	Adoption Payments	318.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069388 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058999 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069542 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059160 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057750 revenue	1MC20	In-House Foster Carer Costs	259.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069505 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059122 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069754 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059373 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069558 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059176 revenue	1MF35	Special Guardianship Allow	1375.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069564 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059182 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069348 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058959 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069703 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059322 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069525 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059143 revenue	1MC20	In-House Foster Carer Costs	1975.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069749 revenue	1MF35	Special Guardianship Allow	604.40
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Deliver, Expertises and State Colorent State Color Colorent State Colorent St	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059368 revenue	1MF35	Special Guardianship Allow	604.40
Column C	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069559 revenue	1MF10	Adoption Payments	465.06
Coldent Special Control (1988) Coldent Cold	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059177 revenue	1MF10	Adoption Payments	465.06
Coldent Standard on Stall	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069727 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education on 3/18 Children's Social Care State Preparations 199252 (received 20752 205525	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059346 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Financiss and Sulfs Children's Social Came Proceed Executions 2007/2004 Reduction Processed Date 2007/	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069732 revenue	1MF35	Special Guardianship Allow	556.20
College, Eduction and VIII. Colleges, Security Colleges Secu	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059351 revenue	1MF35	Special Guardianship Allow	556.20
Collette, Equation of 94th Collette, Statistic of 94th Colle	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057748 revenue	1MC20	In-House Foster Carer Costs	2163.15
Collation Social Collation Collation Social	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069482 revenue	1MC20	In-House Foster Carer Costs	2324.45
Children Chicater and skills	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059097 revenue	1MC20	In-House Foster Carer Costs	2217.40
Children, Falezimin and Uhl. Children's Scalar Care Revenue Exponentiary 20/07/2074 Marketed Processal Data 60/07/27 revenue 20/07/2074 Marketed Processal Data 60/07/2074 Marketed Processal Data 60/07/27 revenue 20/07/2074 Marketed Processal Data 60/07/27 revenue 20/07/2074 Marketed Processal Data 60/07/27 revenue 20/07/2074 Marketed Processal Data 60/07/2074 Marketed Processal Da	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069566 revenue	1MC20	In-House Foster Carer Costs	1528.91
Colifornia Selection and Stells	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059184 revenue	1MC20	In-House Foster Carer Costs	1464.47
Coldent, Ristanton and Salth	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069758 revenue	1MF35	Special Guardianship Allow	365.90
Coliforn, Escarion and Salts	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059377 revenue	1MF35	Special Guardianship Allow	365.90
Column C	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069741 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Shifts Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 72.45.45 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 22.65.5 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Education and Shift Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Education and Shift Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5 Special Guardaniraly Allow 20.05.5 Children's Sould care Revenue Expenditure 20/20/204 Reducted Personal Data 500077 revenue 1757.5	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059361 revenue	1MF35	Special Guardianship Allow	318.20
Childens Education and Salist Childens Securition and Salist Childens Securition S	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069521 revenue	1MC20	In-House Foster Carer Costs	729.46
Coldent-Education and Salhs	Children, Educa	ition and Skills	Children's Social Care		07/02/2024 Redacted Personal Data	9059139 revenue	1MC20	In-House Foster Carer Costs	729.46
Childent, Education and Salits Childents Social Care Revenue Expenditure 607/02/2028 Reducted Personal Data 509395 revenue 10175 Social Goordinalsy Allow 30.0.0 Childent, Education and Salits Children's Social Care Revenue Expenditure 107/02/2028 Reducted Personal Data 509397 revenue 10175 Social Goordinalsy Allow 30.0.0 Childent, Education and Salits Children's Social Care Revenue Expenditure 107/02/2028 Reducted Personal Data 509397 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 5093951 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 5093955 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 5093955 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 5093955 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 5093955 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 509395 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 509395 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expenditure 200/02/2028 Reducted Personal Data 509395 revenue 10175 Social Goordinalsy Allow 30.0.0 Children's Education and Salits Children's Social Care Revenue Expendi	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069578 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 36939* Freenee 34935 Special Geardening Allow 30.00 Children's Excent and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 360931; revenue 34935 Special Geardening Allow 30.00 Children's Excent and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 360931; revenue 34935 Special Geardening Allow 30.00 Children's Excent and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 360931; revenue 34935 Special Geardening Allow 30.00 Children's Excent and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 360931; revenue 34935 Special Geardening Allow 30.00 Children's Excent and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 360931; revenue 34935 Special Geardening Allow 30.00 Children's Excent and Salisis Children's Social Care Revenue Expenditure 20/02/228 Reduced Fernoral Data 360931; revenue 34935 Special Geardening Allow 36088 360931; revenue 34935 Special Geardening Allow 36088 360931; revenue 34935 Special Geardening Allow 36088 360931; revenue 34935 3	Children, Educa	ition and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059196 revenue	1MF35		286.20
Chifern, Education and Saliss Chifern's Social Care Revenue Expenditure O7/02/2024 Relacted Personal Data 99/03/2024 (Personal Data									302.00
Children Schartston and Shills Children's Social Care Revenue Experditure 20/02/2024 Relacted Personal Data 90/03/274 (revenue 14/75 14/	Children, Educa	ition and Skills					1MF35		302.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069787 revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059407 revenue	1MF10	Adoption Payments	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069507 revenue	1MC20	In-House Foster Carer Costs	1230.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059124 revenue	1MC20	In-House Foster Carer Costs	1230.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069529 revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059146 revenue	1MF10	Adoption Payments	281.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069688 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059307 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069677 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059296 revenue	1MC20	In-House Foster Carer Costs	1243.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069553 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059171 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069315 revenue	1MC20	In-House Foster Carer Costs	1841.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058926 revenue	1MC20	In-House Foster Carer Costs	1506.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069540 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059158 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069700 revenue	1MF35	Special Guardianship Allow	604.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059319 revenue	1MF35	Special Guardianship Allow	945.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069575 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059193 revenue	1MC20	In-House Foster Carer Costs	1458.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069725 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059344 revenue	1MC20	In-House Foster Carer Costs	1201.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069589 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059206 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069574 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059191 revenue	1MC20	In-House Foster Carer Costs	1062.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069586 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059204 revenue	1MC20	In-House Foster Carer Costs	531.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069594 revenue	1MC20	In-House Foster Carer Costs	3331.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059211 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069590 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069590 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059207 revenue	1MC20	In-House Foster Carer Costs	1954.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059207 revenue	1MF03	Supported Lodgings LC	576.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057754 revenue	1MC20	In-House Foster Carer Costs	506.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069585 revenue	1MC20	In-House Foster Carer Costs	281.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059203 revenue	1MC20	In-House Foster Carer Costs	418.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069598 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059215 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069599 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059216 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069769 revenue	1MF35	Special Guardianship Allow	858.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059389 revenue	1MF35	Special Guardianship Allow	858.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069442 revenue	1MF35	Special Guardianship Allow	1516.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059054 revenue	1MF35	Special Guardianship Allow	997.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069361 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058972 revenue	1MF35	Special Guardianship Allow	588.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069584 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059202 revenue	1MF35	Special Guardianship Allow	570.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059116 revenue	1MF10	Adoption Payments	394.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069551 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059169 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069588 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059205 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069408 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059020 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069742 revenue	1MF35	Special Guardianship Allow	1492.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069795 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059415 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069371 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058982 revenue	1MF10	Adoption Payments	319.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069346 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058957 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069524 revenue	1MC20	In-House Foster Carer Costs	1039.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059142 revenue	1MC20	In-House Foster Carer Costs	836.10
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069614 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059231 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069682 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059301 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069668 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059287 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069604 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059221 revenue	1MC20	In-House Foster Carer Costs	1459.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069531 revenue	1MC20	In-House Foster Carer Costs	506.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059148 revenue	1MC20	In-House Foster Carer Costs	506.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069602 revenue	1MF35	Special Guardianship Allow	250.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059219 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069738 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059358 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069592 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059209 revenue	1MC20	In-House Foster Carer Costs	700.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069516 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059134 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069591 revenue	1MC20	In-House Foster Carer Costs	4420.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059208 revenue	1MC20	In-House Foster Carer Costs	4420.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069782 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059402 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069607 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059224 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069587 revenue	1MC20	In-House Foster Carer Costs	273.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069344 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058955 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069713 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059332 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069723 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059342 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069710 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059329 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069454 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059067 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069610 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059227 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069603 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059220 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069606 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059223 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069748 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059367 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069597 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059214 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069601 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059218 revenue	1MF03	Supported Lodgings LC	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069756 revenue	1MF35	Special Guardianship Allow	265.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059375 revenue	1MF35	Special Guardianship Allow	265.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069611 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059228 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059071 revenue	1MD85	Child Arrangement Orders	183.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059071 revenue	1MF35	Special Guardianship Allow	159.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069373 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058984 revenue	1MF35	Special Guardianship Allow	367.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069796 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059416 revenue	1MC20	In-House Foster Carer Costs	1095.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069573 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059190 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069605 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059222 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069615 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059232 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069664 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059283 revenue	1MF35	Special Guardianship Allow	318.20
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069737 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059357 revenue	1MF35	Special Guardianship Allow	1002.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069544 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059162 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069616 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059233 revenue	1MF10	Adoption Payments	321.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069770 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059390 revenue	1MF35	Special Guardianship Allow	360.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069730 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059349 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069619 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059236 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069609 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069609 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059226 revenue	1MC20	In-House Foster Carer Costs	156.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059226 revenue	1MF10	Adoption Payments	463.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069372 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058983 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069752 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059371 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069760 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059379 revenue	1MF35	Special Guardianship Allow	302.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069410 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059022 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069438 revenue	1MC20	In-House Foster Carer Costs	-3.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069438 revenue	1MF35	Special Guardianship Allow	1050.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 Redacted Personal Data	9063167 revenue	1MC20	In-House Foster Carer Costs	462.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059050 revenue	1MC20	In-House Foster Carer Costs	271.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069722 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059341 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059074 revenue	1MC20	In-House Foster Carer Costs	607.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059237 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069658 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059278 revenue	1MC20	In-House Foster Carer Costs	884.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069684 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059303 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069613 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059230 revenue	1MC20	In-House Foster Carer Costs	986.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069750 revenue	1MF35	Special Guardianship Allow	377.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059369 revenue	1MF35	Special Guardianship Allow	492.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069468 revenue	1MF35	Special Guardianship Allow	2425.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 Redacted Personal Data	9074958 revenue	1MD62	Support to CIC	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059083 revenue	1MF35	Special Guardianship Allow	2443.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069425 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069425 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059037 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059037 revenue	1MF35	Special Guardianship Allow	695.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069557 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059175 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069792 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059412 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069620 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059238 revenue	1MF35	Special Guardianship Allow	679.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069492 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059107 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069697 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059316 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069735 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059354 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069617 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059234 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069622 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059241 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069663 revenue	1MC20	In-House Foster Carer Costs	547.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059282 revenue	1MC20	In-House Foster Carer Costs	484.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069623 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059242 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059246 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069791 revenue	1MC20	In-House Foster Carer Costs	2144.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059411 revenue	1MC20	In-House Foster Carer Costs	1627.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069656 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059276 revenue	1MC20	In-House Foster Carer Costs	2205.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069624 revenue	1MF35	Special Guardianship Allow	270.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059243 revenue	1MF35	Special Guardianship Allow	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069323 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058934 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069666 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059285 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069629 revenue	1MC20	In-House Foster Carer Costs	954.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069733 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059352 revenue	1MC20	In-House Foster Carer Costs	669.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069356 revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058967 revenue	1MF35	Special Guardianship Allow	1025.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069728 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059347 revenue	1MF35	Special Guardianship Allow	816.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069630 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063242 revenue	1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069415 revenue	1MC20	In-House Foster Carer Costs	776.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059027 revenue	1MC20	In-House Foster Carer Costs	776.60
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069633 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059252 revenue	1MC13	Post 18 Staying Put	318.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069608 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059225 revenue	1MF35	Special Guardianship Allow	450.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069743 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059362 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069693 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059312 revenue	1MC20	In-House Foster Carer Costs	729.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069631 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059250 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069562 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059180 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069634 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059253 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069721 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059340 revenue	1MC20	In-House Foster Carer Costs	893.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069522 revenue	1MF35	Special Guardianship Allow	546.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069618 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059235 revenue	1MF35	Special Guardianship Allow	361.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069635 revenue	1MC20	In-House Foster Carer Costs	409.50
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059254 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069625 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059244 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069390 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059001 revenue	1MF35	Special Guardianship Allow	360.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069621 revenue	1MC20	In-House Foster Carer Costs	1608.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059240 revenue	1MC20	In-House Foster Carer Costs	2125.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069759 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059378 revenue	1MF35	Special Guardianship Allow	318.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069499 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059114 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059239 revenue	1MC20	In-House Foster Carer Costs	793.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069520 revenue	1MC20	In-House Foster Carer Costs	810.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059138 revenue	1MC20	In-House Foster Carer Costs	804.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069669 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059288 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069628 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059248 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9059248 revenue 9069764 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	· ·	07/02/2024 Redacted Personal Data	9059384 revenue	1MC20	In-House Foster Carer Costs	484.16 496.76
· ·		Revenue Expenditure	• •				700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069582 revenue	1MC20	In-House Foster Carer Costs	700.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059199 revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069443 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059055 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069778 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059398 revenue	1MC20	In-House Foster Carer Costs	819.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069384 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058995 revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069667 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059286 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069799 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059419 revenue	1MF35	Special Guardianship Allow	620.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069714 revenue	1MC20	In-House Foster Carer Costs	-999.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069714 revenue	1MF35	Special Guardianship Allow	1471.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059333 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069626 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059245 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069627 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059247 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069567 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059185 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069360 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9058971 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069773 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059393 revenue	1MC20	In-House Foster Carer Costs	636.00
Children, Education and Skills	Children's Social Care	·		9059156 revenue	1MC20		350.00
		Revenue Expenditure	07/02/2024 Redacted Personal Data			In-House Foster Carer Costs	
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069572 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059189 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069445 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059058 revenue	1MC20	In-House Foster Carer Costs	668.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9057756 revenue	1MC20	In-House Foster Carer Costs	256.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069600 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059217 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069510 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059127 revenue	1MC20	In-House Foster Carer Costs	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069632 revenue	1MC20	In-House Foster Carer Costs	2598.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059251 revenue	1MC20	In-House Foster Carer Costs	581.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069637 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059256 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069641 revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059260 revenue	1MF10	Adoption Payments	620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069768 revenue	1MC20	In-House Foster Carer Costs	2170.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059388 revenue	1MC20	In-House Foster Carer Costs	2263.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069640 revenue	1MC20	In-House Foster Carer Costs	435.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059259 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069397 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059008 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069794 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059414 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069701 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059320 revenue	1MC20	In-House Foster Carer Costs	759.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069636 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059255 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069639 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059258 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059350 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069642 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059261 revenue	1MC20	In-House Foster Carer Costs	1491.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059128 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069674 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059293 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069644 revenue	1MC20	In-House Foster Carer Costs	414.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059263 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069645 revenue	1MC20	In-House Foster Carer Costs	1345.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069763 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059382 revenue	1MC20	In-House Foster Carer Costs	318.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069404 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059015 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069646 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059264 revenue	1MC20	In-House Foster Carer Costs	1065.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 Redacted Personal Data	9062929 revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069638 revenue	1MC20	In-House Foster Carer Costs	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059257 revenue	1MC20	In-House Foster Carer Costs	1111.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069681 revenue	1MC20	In-House Foster Carer Costs	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 Redacted Personal Data	9061453 revenue	1MC20	In-House Foster Carer Costs	1250.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059265 revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069707 revenue	1MC20	In-House Foster Carer Costs	780.00
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 Redacted Personal Data	9075571 revenue	1E212	Transport Special	300.00
· ·		•	* *		1MK40		4487.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063915 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063915 revenue	1MK40	Direct Payments LD	-546.80
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067091 revenue	1E296	16-19 Bursary Scheme	262.50
Place	Fairer Housing Unit	Capital Expenditure	09/02/2024 Redacted Personal Data	9061448 Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063974 revenue	1MK40	Direct Payments LD	1970.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063974 revenue	1MK40	Direct Payments LD	-374.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064047 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064047 revenue	1MK40	Direct Payments LD	-358.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063841 revenue	1MK40	Direct Payments LD	707.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063841 revenue	1MK40	Direct Payments LD	-189.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063929 revenue	1MK43	Carers Support Payments LD	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064098 revenue	1MH43	Carers Support Payments PD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063962 revenue	1MK40	Direct Payments LD	646.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063962 revenue	1MK40	Direct Payments LD	-255.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064012 revenue	1MH40	Direct Payments PD	2171.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064012 revenue	1MH40	Direct Payments PD	-199.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063815 revenue	1MH40	Direct Payments PD	1395.28
ASC & Integrated Services	Adult Social Care	•	13/02/2024 Redacted Personal Data		1MH40	Direct Payments PD	-13.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063815 revenue 9063900 revenue	1MK40	Direct Payments LD	932.36
_		Revenue Expenditure			1MK40		-101.78
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063900 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063851 revenue	1MK40	Direct Payments LD	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063851 revenue	1MK40	Direct Payments LD	-237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063928 revenue	1MK40	Direct Payments LD	1692.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063928 revenue	1MK40	Direct Payments LD	-168.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 Redacted Personal Data	9061260 revenue	1MD62	Support to CIC	399.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064008 revenue	1MK40	Direct Payments LD	494.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063813 revenue	1MK40	Direct Payments LD	448.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063849 revenue	1MH40	Direct Payments PD	10731.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064024 revenue	1MK40	Direct Payments LD	1651.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064024 revenue	1MK40	Direct Payments LD	-208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063964 revenue	1MK40	Direct Payments LD	1698.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063964 revenue	1MK40	Direct Payments LD	-239.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064017 revenue	1MH40	Direct Payments PD	4822.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063936 revenue	1MD66	CWD Care Packages	892.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063949 revenue	1MK40	Direct Payments LD	351.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 Redacted Personal Data	9073025 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 Redacted Personal Data	9072782 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 Redacted Personal Data	9056621 revenue	1MD62	Support to CIC	409.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 Redacted Personal Data	9067653 revenue	1MD62	Support to CIC	409.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073987 revenue	1MM40	Direct Payments MH	1092.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063855 revenue	1MK40	Direct Payments LD	1334.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070009 revenue	1MM43	Carers Support Payments MH	3248.00
•	Adult Social Care	•	13/02/2024 Redacted Personal Data		1MK40		6304.48
ASC & Integrated Services		Revenue Expenditure		9063865 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063865 revenue	1MK40	Direct Payments LD	-297.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063886 revenue	1MK40	Direct Payments LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063821 revenue	1MG40	Direct Payments OP	427.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063837 revenue	1MK40	Direct Payments LD	853.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063837 revenue	1MK40	Direct Payments LD	-288.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063846 revenue	1MK40	Direct Payments LD	459.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063954 revenue	1MH40	Direct Payments PD	5594.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064081 revenue	1MG40	Direct Payments OP	2472.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 Redacted Personal Data	9074936 revenue	1MD68	Legal Fees Care	1633.20
Workforce & Inclusion	Operational HR	Revenue Expenditure	13/02/2024 Redacted Personal Data	9062063 revenue	1FP30	Occupational Health	7720.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 Redacted Personal Data	9055499 revenue	1MD68	Legal Fees Care	397.80
Operations & Reg Services	Business Management	Revenue Expenditure	02/02/2024 Redacted Personal Data	9055520 revenue	1FA51	Coroner	788.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9058032 revenue	1MF01	CIC & Care Leaver Team	527.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063811 revenue	1MG40	Direct Payments OP	769.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063811 revenue	1MG40	Direct Payments OP	-488.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063888 revenue	1MD66	CWD Care Packages	365.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067046 revenue	1E25A	Alternative Provision	1042.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064548 revenue	1MD62	Support to CIC	484.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 Redacted Personal Data	9055864 revenue	1MD62	Support to CIC	484.16
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067073 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064036 revenue	1MD66	CWD Care Packages	567.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063878 revenue	1MK40	Direct Payments LD	2546.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063878 revenue	1MK40	Direct Payments LD	-333.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063966 revenue	1MD66	CWD Care Packages	796.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063864 revenue	1MH40	Direct Payments PD	8681.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063824 revenue	1MK40	Direct Payments LD	4087.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063824 revenue	1MK40	Direct Payments LD	-263.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063831 revenue	1MK40	Direct Payments LD	5064.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 Redacted Personal Data	9052496 revenue	1MB26	Complaints&Customer Relations	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 Redacted Personal Data	9068726 revenue	1MB30	Long Term Social Work Teams	477.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064058 revenue	1MD66	CWD Care Packages	413.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070011 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069643 revenue	1MC20	In-House Foster Carer Costs	1303.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059262 revenue	1MC20	In-House Foster Carer Costs	1303.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063856 revenue	1MK40	Direct Payments LD	766.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063856 revenue	1MK40	Direct Payments LD	-234.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064187 revenue	1MK34	Shared Lives - Adult LD	2020.84
=	Adult Social Care		13/02/2024 Redacted Personal Data	9063884 revenue	1MK40		1164.76
ASC & Integrated Services		Revenue Expenditure	13/02/2024 Redacted Personal Data		1MK40 1MK40	Direct Payments LD	-219.48
ASC & Integrated Services	Adult Social Care	Revenue Income		9063884 revenue	1MG43	Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064055 revenue		Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073990 revenue	1MH40	Direct Payments PD	1922.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063940 revenue	1MH43	Carers Support Payments PD	812.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064099 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063993 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064005 revenue	1MK43	Carers Support Payments LD	406.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063869 revenue	1MG40	Direct Payments OP	7006.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063869 revenue	1MG40	Direct Payments OP	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064023 revenue	1MG40	Direct Payments OP	1067.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064023 revenue	1MG40	Direct Payments OP	-54.76
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 Redacted Personal Data	9071746 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064102 revenue	1MH43	Carers Support Payments PD	1740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070013 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064040 revenue	1MK40	Direct Payments LD	616.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063946 revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063971 revenue	1MD66	CWD Care Packages	722.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064063 revenue	1MG40	Direct Payments OP	1571.40
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064063 revenue	1MG40	Direct Payments OP	-49.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063877 revenue	1MK40	Direct Payments LD	8779.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063877 revenue	1MK40	Direct Payments LD	-463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063898 revenue	1MH40	Direct Payments PD	1607.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063898 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064230 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070008 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 Redacted Personal Data	9062828 revenue	1MR67	CSC Charity Accounts	295.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063892 revenue	1MK40	Direct Payments LD	1098.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063892 revenue	1MK40	Direct Payments LD	-259.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063817 revenue	1MK40	Direct Payments LD	12888.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063817 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063848 revenue	1MK40	Direct Payments LD	2057.04
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063848 revenue	1MK40	Direct Payments LD	-220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064247 revenue	1MK34	Shared Lives - Adult LD	2047.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064043 revenue	1MD66	CWD Care Packages	1092.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064010 revenue	1MK40	Direct Payments LD	3218.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064645 revenue	1MB26	Complaints&Customer Relations	381.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064052 revenue	1MD66	CWD Care Packages	650.00
Cimuleii, Education and Skills	Cimureir S Social Care	nevenue expenditure	13/02/2024 Neuditeu Personal Data	3004032 revenue	TIVIDOO	CWD Care rackages	650.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063853 revenue	1MK40	Direct Payments LD	547.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063853 revenue	1MK40	Direct Payments LD	-277.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073991 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064048 revenue	1MK40	Direct Payments LD	1129.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064048 revenue	1MK40	Direct Payments LD	241.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070014 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064073 revenue	1MG40	Direct Payments OP	2158.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064073 revenue	1MG40	Direct Payments OP	-1178.56
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067067 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064224 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063942 revenue	1MK40	Direct Payments LD	1929.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063942 revenue	1MK40	Direct Payments LD	-91.24
_	Adult Social Care		13/02/2024 Redacted Personal Data	9064031 revenue	1MK40	Direct Payments LD	713.72
ASC & Integrated Services		Revenue Expenditure				•	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063950 revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067108 revenue	1E296	16-19 Bursary Scheme	343.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064037 revenue	1MG40	Direct Payments OP	3406.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064037 revenue	1MG40	Direct Payments OP	-761.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/02/2024 Redacted Personal Data	9063095 revenue	1RL40	External Interest Payable	736.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064165 revenue	1MK34	Shared Lives - Adult LD	1928.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063823 revenue	1MH40	Direct Payments PD	1966.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063858 revenue	1MK40	Direct Payments LD	986.82
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063858 revenue	1MK40	Direct Payments LD	-277.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/02/2024 Redacted Personal Data	8987072 revenue	1MF01	CIC & Care Leaver Team	316.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070012 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064213 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064030 revenue	1MH40	Direct Payments PD	14918.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064649 revenue	1MF01	CIC & Care Leaver Team	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063956 revenue	1MK40	Direct Payments LD	1765.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063952 revenue	1MK40	Direct Payments LD	3026.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063952 revenue	1MK40	Direct Payments LD	-271.80
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064062 revenue	1MG40	Direct Payments OP	1420.88
Children, Education and Skills	Children's Social Care	•	28/02/2024 Redacted Personal Data	9074785 revenue	1MD66	CWD Care Packages	400.00
· ·		Revenue Expenditure	·		1MK34	=	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064140 revenue		Shared Lives - Adult LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063838 revenue	1MK40	Direct Payments LD	2028.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063838 revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063812 revenue	1MK40	Direct Payments LD	2704.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 Redacted Personal Data	9071064 revenue	1MD67	S17 Children in Need	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063920 revenue	1MH40	Direct Payments PD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063840 revenue	1MK40	Direct Payments LD	9786.12
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063840 revenue	1MK40	Direct Payments LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063982 revenue	1MH40	Direct Payments PD	1692.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063925 revenue	1MK40	Direct Payments LD	1961.96
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063925 revenue	1MK40	Direct Payments LD	-198.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070015 revenue	1MM40	Direct Payments MH	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064046 revenue	1MH40	Direct Payments PD	1607.08
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064046 revenue	1MH40	Direct Payments PD	-348.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063914 revenue	1MK40	Direct Payments LD	4391.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063914 revenue	1MK40	Direct Payments LD	-625.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 Redacted Personal Data	9074896 revenue	1MD67	S17 Children in Need	10400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063873 revenue	1MK40	Direct Payments LD	1091.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063873 revenue	1MK40	Direct Payments LD	-234.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064021 revenue	1MK40	Direct Payments LD	692.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	15/02/2024 Redacted Personal Data	9067301 revenue	1KE27	Bereavement Services Overhead	543.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063961 revenue	1MH40	Direct Payments PD	14092.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064060 revenue	1MD66	CWD Care Packages	1169.00
· ·		•	·			9	
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063852 revenue	1MK40 1MK40	Direct Payments LD	400.00 -55.72
ASC & Integrated Services		Revenue Income	13/02/2024 Redacted Personal Data	9063852 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063899 revenue	1MM40	Direct Payments MH	275.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063894 revenue	1MK40	Direct Payments LD	460.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064039 revenue	1MG40	Direct Payments OP	267.40
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065738 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070021 revenue	1MD62	Support to CIC	296.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063867 revenue	1MK40	Direct Payments LD	8188.96
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065822 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063881 revenue	1MK40	Direct Payments LD	775.40

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ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063881 revenue	1MK40	Direct Payments LD	-266.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063829 revenue	1MH40	Direct Payments PD	1028.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 Redacted Personal Data	9072780 revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 Redacted Personal Data	9067660 revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 Redacted Personal Data	9058232 revenue	1MD62	Support to CIC	477.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070122 revenue	1MD62	Support to CIC	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063860 revenue	1MK40	Direct Payments LD	3114.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064101 revenue	1MG43	Carers Support Payments OP	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/02/2024 Redacted Personal Data	9068545 revenue	1MD66	CWD Care Packages	549.99
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 Redacted Personal Data	9068774 revenue	1E25A	Alternative Provision	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/02/2024 Redacted Personal Data	9055558 revenue	1MB26	Complaints&Customer Relations	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070086 revenue	1MK34	Shared Lives - Adult LD	505.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063986 revenue	1MK40	Direct Payments LD	321.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9069788 revenue	1MF35	Special Guardianship Allow	286.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 Redacted Personal Data	9059408 revenue	1MF35	Special Guardianship Allow	286.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064248 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063943 revenue	1MM40	Direct Payments MH	669.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063827 revenue	1MK40	Direct Payments LD	803.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063827 revenue	1MK40	Direct Payments LD	-269.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063828 revenue	1MH40	Direct Payments PD	11684.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063828 revenue	1MH40	Direct Payments PD	-266.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063871 revenue	1MK40	Direct Payments LD	1688.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070003 revenue	1MK43	Carers Support Payments LD	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063876 revenue	1MK40	Direct Payments LD	612.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063876 revenue	1MK40	Direct Payments LD	-316.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064089 revenue	1MH40	Direct Payments PD	1597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063923 revenue	1MG40	Direct Payments OP	410.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063839 revenue	1MK40	Direct Payments LD	2882.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 Redacted Personal Data	9074827 revenue	1MK34	Shared Lives - Adult LD	2020.84
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073806 revenue	1E212	Transport Special	372.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063999 revenue	1MD66	CWD Care Packages	930.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064061 revenue	1MG40	Direct Payments OP	285.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064014 revenue	1MH40	Direct Payments PD	470.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 Redacted Personal Data	9070125 revenue	1MF01	CIC & Care Leaver Team	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064016 revenue	1MG40	Direct Payments OP	7001.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064065 revenue	1MG40 1MG40	Direct Payments OP	2746.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064066 revenue	1MG40 1MG40	Direct Payments OP	1388.96
•			• •			· ·	-659.40
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data 13/02/2024 Redacted Personal Data	9064066 revenue 9064009 revenue	1MG40 1MM40	Direct Payments OP Direct Payments MH	-659.40 309.16
ASC & Integrated Services		Revenue Expenditure	• •			· · · · · · · · · · · · · · · · · · ·	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070017 revenue	1MG43	Carers Support Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063935 revenue	1MK43	Carers Support Payments LD	1276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064071 revenue	1MH40	Direct Payments PD	1275.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064071 revenue	1MH40	Direct Payments PD	-186.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064076 revenue	1MG40	Direct Payments OP	846.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063836 revenue	1MK40	Direct Payments LD	8628.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063975 revenue	1MG40	Direct Payments OP	903.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063975 revenue	1MG40	Direct Payments OP	-227.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 Redacted Personal Data	9071347 revenue	1MD66	CWD Care Packages	339.95
Children, Education and Skills	Education	Revenue Expenditure	23/02/2024 Redacted Personal Data	9071747 revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063995 revenue	1MD66	CWD Care Packages	509.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063924 revenue	1MK40	Direct Payments LD	1979.68
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065840 revenue	1E296	16-19 Bursary Scheme	262.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063977 revenue	1MD66	CWD Care Packages	2915.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063904 revenue	1MH40	Direct Payments PD	3373.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063904 revenue	1MH40	Direct Payments PD	-522.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064103 revenue	1MM40	Direct Payments MH	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064096 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063833 revenue	1MG40	Direct Payments OP	1446.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063833 revenue	1MG40	Direct Payments OP	-524.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 Redacted Personal Data	9071891 revenue	1E201	ISB PVI Nurseries	316.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063885 revenue	1MK40	Direct Payments LD	1138.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063885 revenue	1MK40	Direct Payments LD	-265.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064029 revenue	1MD66	CWD Care Packages	1092.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063818 revenue	1MK40	Direct Payments LD	5307.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063845 revenue	1MH40	Direct Payments PD	1454.04
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063970 revenue	1MK40	Direct Payments LD	1788.64
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063970 revenue	1MK40	Direct Payments LD	-295.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063945 revenue	1MK40	Direct Payments LD	1020.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063945 revenue	1MK40	Direct Payments LD	-621.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063988 revenue	1MG40	Direct Payments OP	359.36
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063988 revenue	1MG40	Direct Payments OP	-84.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063998 revenue	1MG40	Direct Payments OP	1157.56
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063998 revenue	1MG40	Direct Payments OP	-548.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063919 revenue	1MK40	Direct Payments LD	706.28
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073743 revenue	1E212	Transport Special	252.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063901 revenue	1MH43	Carers Support Payments PD	1276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064068 revenue	1MG40	Direct Payments OP	2448.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 Redacted Personal Data	9074618 revenue	1MK34	Shared Lives - Adult LD	2020.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063958 revenue	1MM40	Direct Payments MH	595.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 Redacted Personal Data	9071886 revenue	1E201	ISB PVI Nurseries	792.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064082 revenue	1MD66	CWD Care Packages	346.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063987 revenue	1MD66	CWD Care Packages	726.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063825 revenue	1MK40	Direct Payments LD	2455.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063825 revenue	1MK40	Direct Payments LD	-298.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064648 revenue	1MF01	CIC & Care Leaver Team	800.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/02/2024 Redacted Personal Data	9038967 revenue	1MF01	CIC & Care Leaver Team	800.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064041 revenue	1MG40	Direct Payments OP	1349.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063932 revenue	1MK40	Direct Payments LD	954.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063932 revenue	1MK40	Direct Payments LD	-248.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063835 revenue	1MK40	Direct Payments LD	1516.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063889 revenue	1MK40	Direct Payments LD	1892.76
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063889 revenue	1MK40	Direct Payments LD	-204.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070020 revenue	1MG40	Direct Payments OP	1648.08
Children, Education and Skills	Education	Revenue Expenditure	02/02/2024 Redacted Personal Data	9055882 revenue	1E212	Transport Special	400.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065762 revenue	1E296 1MK40	16-19 Bursary Scheme	385.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063826 revenue		Direct Payments LD	6681.76 1148.00
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063937 revenue	1MK40 1MK40	Direct Payments LD	-314.60
ASC & Integrated Services		Revenue Income	13/02/2024 Redacted Personal Data	9063937 revenue	1MK40 1MK40	Direct Payments LD	-314.60 12861.16
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	13/02/2024 Redacted Personal Data 13/02/2024 Redacted Personal Data	9063822 revenue 9063948 revenue	1MK40	Direct Payments LD Direct Payments LD	672.64
ASC & Integrated Services					1MK40	•	1341.28
ASC & Integrated Services ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Income	13/02/2024 Redacted Personal Data 13/02/2024 Redacted Personal Data	9063882 revenue 9063882 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-221.72
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065769 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063814 revenue	1MH40	Direct Payments PD	8553.16
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063814 revenue	1MH40	Direct Payments PD	-1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064143 revenue	1MK34	Shared Lives - Adult LD	2020.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063951 revenue	1MK40	Direct Payments LD	1412.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063951 revenue	1MK40	Direct Payments LD	-690.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063907 revenue	1MD66	CWD Care Packages	365.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063863 revenue	1MK40	Direct Payments LD	1412.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063863 revenue	1MK40	Direct Payments LD	-268.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063896 revenue	1MK40	Direct Payments LD	417.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063905 revenue	1MH43	Carers Support Payments PD	1624.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063922 revenue	1MD66	CWD Care Packages	325.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064088 revenue	1MH40	Direct Payments PD	2235.80
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064088 revenue	1MH40	Direct Payments PD	-230.40
Children, Education and Skills	Education	Revenue Expenditure	15/02/2024 Redacted Personal Data	9067109 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063983 revenue	1MH40	Direct Payments PD	3190.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063931 revenue	1MK40	Direct Payments LD	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063931 revenue	1MK40	Direct Payments LD	-275.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064085 revenue	1MK40	Direct Payments LD	672.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073820 revenue	1E212	Transport Special	317.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063981 revenue	1MH40	Direct Payments PD	900.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063976 revenue	1MD66	CWD Care Packages	688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063883 revenue	1MK40	Direct Payments LD	941.72
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065899 revenue	1E296	16-19 Bursary Scheme	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064070 revenue	1MG40	Direct Payments OP	1647.24
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065896 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064069 revenue	1MG40	Direct Payments OP	1275.32
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064069 revenue	1MG40	Direct Payments OP	-449.92

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063944 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063944 revenue	1MH40	Direct Payments PD	-135.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 Redacted Personal Data	9074071 revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070124 revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 Redacted Personal Data	9056664 revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/02/2024 Redacted Personal Data	9074928 revenue	1MD62	Support to CIC	843.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 Redacted Personal Data	9071118 revenue	1MD62	Support to CIC	843.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063868 revenue	1MK40	Direct Payments LD	1253.84
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064011 revenue	1MD66	CWD Care Packages	297.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063957 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9041126 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9022568 revenue	1MH40	Direct Payments PD	900.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063957 revenue	1MH40	Direct Payments PD	4845.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9041126 revenue	1MH40	Direct Payments PD	-95.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9022568 revenue	1MH40	Direct Payments PD	-95.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024 Redacted Personal Data	9071061 revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065902 revenue	1E296	16-19 Bursary Scheme	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063832 revenue	1MK40	Direct Payments LD	1736.24
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063832 revenue	1MK40	Direct Payments LD	-279.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063874 revenue	1MK40	Direct Payments LD	2272.08
-		•	13/02/2024 Redacted Personal Data		1MK40	•	-316.20
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063874 revenue 9063857 revenue	1MM40	Direct Payments LD	2566.88
ASC & Integrated Services		Revenue Expenditure	.,.,			Direct Payments MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063854 revenue	1MM40	Direct Payments MH	474.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070016 revenue	1MG43	Carers Support Payments OP	2436.00
Children, Education and Skills	Education	Revenue Expenditure	21/02/2024 Redacted Personal Data	9071059 revenue	1E212	Transport Special	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064004 revenue	1MG40	Direct Payments OP	1028.88
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064004 revenue	1MG40	Direct Payments OP	-490.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 Redacted Personal Data	9071346 revenue	1MD62	Support to CIC	576.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064064 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063979 revenue	1MK40	Direct Payments LD	2387.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063994 revenue	1MH40	Direct Payments PD	3601.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063992 revenue	1MK40	Direct Payments LD	969.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063992 revenue	1MK40	Direct Payments LD	-114.92
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 Redacted Personal Data	9073771 revenue	1E212	Transport Special	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064080 revenue	1MG40	Direct Payments OP	1098.72
	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064080 revenue	1MG40	Direct Payments OP	-21.00
ASC & Integrated Services			.,		1MK40		2388.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063834 revenue		Direct Payments LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063834 revenue	1MK40	Direct Payments LD	-291.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063844 revenue	1MK40	Direct Payments LD	2841.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063844 revenue	1MK40	Direct Payments LD	-124.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063973 revenue	1MD66	CWD Care Packages	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063911 revenue	1MH40	Direct Payments PD	4982.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/02/2024 Redacted Personal Data	9073988 revenue	1MH40	Direct Payments PD	2076.34
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9063911 revenue	1MH40	Direct Payments PD	-593.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064054 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063862 revenue	1MK40	Direct Payments LD	1260.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063870 revenue	1MH40	Direct Payments PD	586.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064001 revenue	1MG43	Carers Support Payments OP	3248.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064079 revenue	1MK40	Direct Payments LD	1080.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064079 revenue	1MK40	Direct Payments LD	-349.68
_	Adult Social Care				1MG40		4198.56
ASC & Integrated Services		Revenue Expenditure	13/02/2024 Redacted Personal Data	9064056 revenue		Direct Payments OP	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 Redacted Personal Data	9064056 revenue	1MG40	Direct Payments OP	-214.20
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065897 revenue	1E296	16-19 Bursary Scheme	330.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065757 revenue	1E296	16-19 Bursary Scheme	427.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070006 revenue	1MK43	Carers Support Payments LD	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9063843 revenue	1MK40		19129.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064074 revenue	1MD66	CWD Care Packages	308.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064100 revenue	1MG43	Carers Support Payments OP	2436.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064013 revenue	1MG43	Carers Support Payments OP	1624.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070004 revenue	1MG43	Carers Support Payments OP	3248.00
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065832 revenue	1E296	16-19 Bursary Scheme	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 Redacted Personal Data	9064093 revenue	1MK40	Direct Payments LD	7579.76
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 Redacted Personal Data	9065898 revenue	1E296	16-19 Bursary Scheme	365.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 Redacted Personal Data	9070002 revenue	1MH43	Carers Support Payments PD	3248.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 RED-CAR TAXIS LTD	9056762 revenue	1MC20	In-House Foster Carer Costs	328.80
cimarcii, Luucation and Skiils	Cimarcii 3 Juliai Care	nevenue Expenditure	OUT OF THE CAN TAKE THE	JOJUNUZ TEVETILE	1141020	in House Foster Carer Costs	320.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 RED-CAR TAXIS LTD	9056763 revenue	1MC20	In-House Foster Carer Costs	1760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 REDESDALE COURT	9064181 revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 REDESDALE COURT	9064181 revenue	1MG20	Residential Care OP	-1535.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 REDSKYIT (HEMEL) LTD	9072743 revenue	1KTDX	Architecture Building Design	10212.00
Place	Transport	Revenue Expenditure	26/02/2024 REDSKYIT (HEMEL) LTD	9072743 revenue	1V001	Transport Development	2238.50
Place	Transport	Revenue Expenditure	26/02/2024 REDSKYIT (HEMEL) LTD	9072743 revenue	1KTCH	Technical Consultancy General	2238.50
Operations & Reg Services	Local Services	Revenue Expenditure	15/02/2024 REEN TECHNOLOGIES LTD	9017880 revenue	1KW00	Localised Working	4648.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 REEN TECHNOLOGIES LTD	9056854 revenue	1KW00	Localised Working	4648.00
Children, Education and Skills	Education	Revenue Expenditure	05/02/2024 REFLEX EXHIBITIONS	9045541 revenue	1E836	Careers & Guidance Team	320.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/02/2024 REGENT FUNERAL SERVICES	9038892 revenue	1FA51	Coroner	10598.00
Operations & Reg Services	Business Management	Revenue Expenditure	01/02/2024 REGENT FUNERAL SERVICES	9038901 revenue	1FA51	Coroner	3843.00
Public Health Service	Public Health	Revenue Expenditure	15/02/2024 REGENT MEDICAL CENTRE	9067239 revenue	1ML03	PH - NHS Health Checks	264.00
Place	Commercial Dev & Property	Revenue Expenditure	22/02/2024 RENWICK FLOORING LTD	9066100 revenue	1DR03	Grainger Market	3318.25
Place	Museums, Arts and Culture	Revenue Expenditure	07/02/2024 REPRESENTATIVE COUINCIL OF NORTH EAST JE	9059464 revenue	1DF66	Holocaust Memorial Day	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RESOLVE(CARE NORTHERN)LTD	9057632 revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RESOLVE(CARE NORTHERN)LTD	9057631 revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 RESOLVE(CARE NORTHERN)LTD	9064185 revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 REXEL UK LIMITED	9057831 revenue	1KVEE	Electrical Stand Alone Works	295.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 REXEL UK LIMITED	9057827 revenue	1KVEE	Electrical Stand Alone Works	465.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 REXEL UK LIMITED	9032714 revenue	1KVEE	Electrical Stand Alone Works	285.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 REXEL UK LIMITED	9032713 revenue	1KVEE	Electrical Stand Alone Works	285.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 REXEL UK LIMITED	9051298 revenue	1KVEE	Electrical Stand Alone Works	387.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9049149 Capital	2HE01	Capital Citywide	2048.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9049150 Capital	2HE01	Capital Citywide	4456.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9045698 Capital	2HE01	Capital Citywide	4932.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9036462 Capital	2HE01	Capital Citywide	5316.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9036465 Capital	2HE01	Capital Citywide	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9057011 revenue	1KR12	DDA	326.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9055906 revenue	1KVWC	Minor Works Contracts	380.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9055552 revenue	1KVWC	Minor Works Contracts	280.00
Operations & Reg Services Operations&Regulatory Services	Operations	Capital Expenditure	22/02/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9051593 Capital	2CAPI	Capital Investment	18320.00
Place	Economic Development	Revenue Expenditure	26/02/2024 RHWE	9072741 revenue	1FN18	Eco Dev S106 Fund	1844.57
Place	Economic Development	Revenue Expenditure	20/02/2024 RHWE	9068995 revenue	1FN38	Localised Provision Project	10145.46
	Adult Social Care	Revenue Expenditure	06/02/2024 RHWE 06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057715 revenue	1MG50	Home Care OP	496.50
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057715 revenue	1MG60	Day Care OP	42.00
=			06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE		1MG50		42.00 516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9057717 revenue		Home Care OP	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057717 revenue	1MG60	Day Care OP	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057719 revenue	1MG50	Home Care OP	516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057719 revenue	1MG60	Day Care OP	42.00 1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057714 revenue	1MM50	Home Care MH	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057714 revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057716 revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057716 revenue	1MM60	Day Care MH	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057718 revenue	1MM50	Home Care MH	1562.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9057718 revenue	1MM60	Day Care MH	87.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 RICKERBY LTD	9044685 revenue	3KES1	City Transport Stock	620.37
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 RICKERBY LTD	9044626 revenue	3KES1	City Transport Stock	253.40
Operations & Regulatory Services	Operations	Revenue Expenditure	14/02/2024 RICKERBY LTD	9048540 revenue	3KES1	City Transport Stock	281.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 RIGHT AT HOME TYNESIDE	9069943 revenue	1MG50	Home Care OP	25819.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 RIGHT AT HOME TYNESIDE	9069943 revenue	1MK50	Supported Living LD	6592.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 RIGHT TRAK LTD	9072583 revenue	1MC02	Ind Sector Placements	35978.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 RIGHT TRAK LTD	9072584 revenue	1MC02	Ind Sector Placements	18000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 RINGTONS LTD	9041349 revenue	1MW03	Foodworks Enterprise	127.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/02/2024 RINGTONS LTD	9041349 revenue	1MW04	Foodworks Training	158.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 RINGTONS LTD	9049268 revenue	1MW03	Foodworks Enterprise	135.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/02/2024 RINGTONS LTD	9049268 revenue	1MW04	Foodworks Training	158.66
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2024 RIVERDALE PAPER PLC	9057907 revenue	1KE14	Waste Disposal General O/H	1878.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9072069 revenue	1E201	ISB PVI Nurseries	6732.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9072068 revenue	1E201	ISB PVI Nurseries	598.95
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9072070 revenue	1EEP5	2Yr Old Learning & Childcare	5931.75
Operations & Reg Services	Parking	Revenue Expenditure	14/02/2024 RJ LIFT SERVICE LTD	9065959 revenue	1V204	Car Parking Infrastructure	15125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 RJ LIFT SERVICE LTD	9065688 revenue	1KR56	Communal Area & Cyclical Mntce	12837.50
Place	Commercial Dev & Property	Revenue Expenditure	29/02/2024 RJ LIFT SERVICE LTD	9065963 revenue	1KKX1	Civic Centre Direct Costs	6384.11
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 RJ LIFT SERVICE LTD	9048710 revenue	1DR16	11-15Clayton St&31-37NelsonSt	590.00
Place	Commercial Dev & Property	Revenue Expenditure	16/02/2024 RJ LIFT SERVICE LTD	9048731 revenue	1KKX1	Civic Centre Direct Costs	525.00
		,		22.2.32 (2.0.00			323.00

Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 RJ LIFT SERVICE LTD	9048094 revenue	1DV01	Charlotte Sq	561.38
Public Health Service	Public Health	Revenue Expenditure	14/02/2024 ROAD TO RECOVERY TRUST	9065925 revenue	1ML09	PH - Drugs and alcohol	20000.00
Place	Transport	Capital Expenditure	06/02/2024 ROADSAFE TRAFFIC MANAGEMENT LTD	9056692 Capital	2CAPI	Capital Investment	665.00
Place	Major Projects	Capital Expenditure	13/02/2024 ROBERTSON CE LTD	9064650 Capital	2CAPI	Capital Investment	564397.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/02/2024 ROBERTSON FACILITIES MANAGEMENT	9051037 revenue	1KFR5	St Marys RC School	720.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 ROBSON LAIDLER ACCOUNTANTS LIMITED	9057510 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	860.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/02/2024 ROOF RITE	9072998 revenue	1EEG8	C&FN East	325.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/02/2024 ROOF RITE	9050764 revenue	1EEG9	C&FN North	925.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/02/2024 ROOF RITE	9050765 revenue	1KL84	Out of Scope Open Space	985.00
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 ROOF RITE	9050617 revenue	1KE1M	Byker Lodge Centre	2225.00
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 ROOF RITE	9072621 revenue	1FRAA	Westgate	565.00
Place	Commercial Dev & Property	Revenue Expenditure	07/02/2024 ROOF RITE	9044754 revenue	1DR53	Percy Street Temp Shops	335.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ROSEWOOD HOUSE	9064184 revenue	1MG20	Residential Care OP	4861.01
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9072673 revenue	1E211	SB Olea-Extra District Recoup	4940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9072535 revenue	1E211	SB Olea-Extra District Recoup	4940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9055165 revenue	1E20A	SB Independent Schools	15238.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9064260 revenue	1MG20	Residential Care OP	9941.79
Public Health Service	Public Health	Revenue Expenditure	16/02/2024 ROSEWOOD VIEW RESIDENTIAL HOME	9045750 revenue	1ML03	PH - NHS Health Checks	576.00
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 ROSSITER TRAVEL	9070096 revenue	1E212	Transport Special	5220.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 ROSSITER TRAVEL	9057920 revenue	1E212	Transport Special	5089.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ROYAL HAMPTON	9074834 revenue	1MG20	Residential Care OP	2915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ROYAL HAMPTON	9074834 revenue	1MG20	Residential Care OP	-1210.28
Operations & Reg Services	Business Management	Revenue Expenditure	27/02/2024 ROYAL MAIL	9073982 revenue	1FG03	Central Post Room	363.35
Operations & Reg Services	Business Management	Revenue Expenditure	28/02/2024 ROYAL MAIL	9074197 revenue	1FG03	Central Post Room	310.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9064244 revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9055166 revenue	1E20P	High Needs Post16 Funding	5793.42
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 RS COMPONENTS	9057135 revenue	1KE41	Domestic Refuse Collection	150.60
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 RS COMPONENTS	9057135 revenue	1KEG4	Blue Bin Recycling Scheme	75.30
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 RS COMPONENTS	9057135 revenue	1KE42	Trade Waste Collections	75.30
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 RS COMPONENTS	9071771 revenue	3KES1	City Transport Stock	260.64
Place	Transport	Revenue Expenditure	29/02/2024 RS COMPONENTS	9075566 revenue	1KELA	Traffic Sig General O/H	537.84
Place	Transport	Revenue Expenditure	07/02/2024 RS COMPONENTS	9057101 revenue	1KELA	Traffic Sig General O/H	336.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/02/2024 RSM UK TAX & ACCOUNTING LTD	9064534 revenue	1RL42	Third Party Loans	9250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/02/2024 RSM UK TAX & ACCOUNTING LTD	9060781 revenue	1RL42	Third Party Loans	8500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 RYTON TOWERS	9074809 revenue	1MG20	Residential Care OP	3201.12
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 RYTON TOWERS	9074809 revenue	1MG20	Residential Care OP	-730.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 KTTON TOWERS 13/02/2024 S.E.L.F. LTD 14/15 PARK VIEW	9064156 revenue	1MK20	Residential Care LD	12825.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SACRED HEART ACADEMY	9071943 revenue	1E201	ISB PVI Nurseries	7992.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SACRED HEART ACADEMY	9071956 revenue	1E201	ISB PVI Nurseries	5544.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SACRED HEART ACADEMY	9071957 revenue	1E201	ISB PVI Nurseries	490.05
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 SACRED HEART ACADEMY	9058009 revenue	1E238	SB High Needs Income Recovery	4034.82
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 SAFETY-KLEEN UK LTD	9075507 revenue	1KENB	Fleet Workshops OH	285.15
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 SAFETY-KLEEN UK LTD	9075604 revenue	1KENB	Fleet Workshops OH	406.07
Operations & Reg Services	Operations	Revenue Expenditure	29/02/2024 SAFETY-KLEEN UK LTD	9075556 revenue	1KENB	Fleet Workshops OH	390.00
Operations & Reg Services	Operations	Revenue Expenditure	07/02/2024 SAFETY-KLEEN UK LTD	9050894 revenue	1KENB	Fleet Workshops OH	406.07
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 SALLY SALON SERVICES	9049124 revenue	1EA15	Newcastle City Learning Main	528.16
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 SALLY SALON SERVICES	9049253 revenue	1EA15	Newcastle City Learning Main	613.09
Children, Education and Skills	Education	Revenue Expenditure	26/02/2024 SANCTUARY PERSONNEL LTD	9073002 revenue	1E233	Educational Psychology Service	42318.27
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068007 revenue	1E233	Educational Psychology Service	11849.11
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068003 revenue	1E233	Educational Psychology Service	5078.19
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068005 revenue	1E233	Educational Psychology Service	6770.92
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 SANCTUARY PERSONNEL LTD	9068009 revenue	1E233	Educational Psychology Service	11849.11
Operations & Reg Services	Local Services	Revenue Expenditure	16/02/2024 SANDERSON ENVIRONMENTAL LTD	9048593 revenue	1KE23	Sandhills	7659.00
Finance	Exchequer Services	Revenue Expenditure	15/02/2024 SAP CONCUR HOLDINGS	9066887 revenue	1CF00	Payroll	9295.91
Finance	Exchequer Services	Revenue Expenditure	05/02/2024 SAP UK LIMITED	9057207 revenue	1CF00	Payroll	67758.16
Finance	Exchequer Services	Revenue Expenditure	08/02/2024 SAP UK LIMITED	9060506 revenue	1CF00	Payroll	7169.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 SARABEC LTD	9045704 revenue	1MG70	Equipt & Adaptations OP	676.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/02/2024 SARABEC LTD	9044450 revenue	1MG70	Equipt & Adaptations OP	834.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SCARBOROUGH COURT NURSING HOME	9064152 revenue	1MG20	Residential Care OP	2463.48
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 SCARBOROUGH COURT NURSING HOME	9064152 revenue	1MG20	Residential Care OP	-1401.08
Operations & Reg Services	ICT	Revenue Expenditure	23/02/2024 SCC (COMPQ)	9051594 revenue	1CX50	Technical Refresh	36834.35
Operations & Reg Services Operations&Regulatory Services	ICT	Capital Expenditure	23/02/2024 SCC (COMPQ)	9051595 Capital	2CAPI	Capital Investment	6000.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/02/2024 SCC (COMPQ)	9057021 Capital	2CAPT 2CITC	IT Services	118609.00
Place	Major Projects	Capital Expenditure	23/02/2024 SCC (COMPQ)	9057022 Capital	2CAPI	Capital Investment	24887.94
Place	Major Projects	Capital Expenditure	05/02/2024 SCC (COMPQ)	9056422 Capital	2CAPI	Capital Investment	58414.68
	~j=	- p	,, (1130 ILL Capital			55.155

Place	Major Projects	Capital Expenditure	09/02/2024 SCC (COMPQ)	9061522 Capital	2CAPI	Capital Investment	7380.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SCHNEIDER ELECTRIC	9066702 revenue	1KR8L	Wide District Heating	726.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SCHNEIDER ELECTRIC	9066701 revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SCHNEIDER ELECTRIC	9066703 revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 SCHNEIDER ELECTRIC	9056389 revenue	1KR8L	Wide District Heating	935.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 SCHNEIDER ELECTRIC	9055515 revenue	1KR8L	Wide District Heating	1147.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 SCHNEIDER ELECTRIC	9017576 revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 SCHOOL OF NATURAL HEALTH & WELLBEING LTD	9070097 revenue	1EA15	Newcastle City Learning Main	461.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024 SCL EDUCATION	9057892 revenue	1E20P	High Needs Post16 Funding	2470.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SCOTSWOOD VILLAGE NURSERY	9072039 revenue	1E201	ISB PVI Nurseries	6534.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SCOTSWOOD VILLAGE NURSERY	9072040 revenue	1EEP5	2Yr Old Learning & Childcare	5931.75
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024 SCOTTISH POWER PLC	9075378 revenue	1HE01	HRA NHD Mngmnt - Citywide	255.20
HRA Expenditure	General Management	Revenue Expenditure	29/02/2024 SCOTTISH POWER PLC	9075383 revenue	1HE01	HRA NHD Mngmnt - Citywide	998.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 SCOTTISH POWER PLC	9043135 revenue	1KR58	Specialist Repairs & Mntce Wks	701.75
,		•	·		1MK20	·	23577.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SEAHAM VIEW	9064218 revenue		Residential Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 SEAHAM VIEW	9064218 revenue	1MK20	Residential Care LD	-483.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959 revenue	1MG50	Home Care OP	651.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959 revenue	1MH50	Home Care PD	313.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959 revenue	1MM50	Home Care MH	1373.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959 revenue	1MM60	Day Care MH	168.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959 revenue	1MG60	Day Care OP	1350.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9069959 revenue	1MH60	Day Care PD	675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SEAVIEW CARE HOME	9064205 revenue	1MG10	Nursing Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 SEAVIEW CARE HOME	9064205 revenue	1MG10	Nursing Care OP	-976.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 SECURESHIELD LTD	9055880 revenue	1KVEE	Electrical Stand Alone Works	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 SECURESHIELD LTD	9045523 revenue	1KVEE	Electrical Stand Alone Works	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 SEKURA COMMERCIALS	9004223 revenue	1KR10	Voids	1621.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 SEKURA COMMERCIALS	9051549 revenue	1KVWC	Minor Works Contracts	460.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 SEKURA COMMERCIALS	9055104 revenue	1KVWC	Minor Works Contracts	3499.38
Place	Museums, Arts and Culture	Revenue Expenditure	29/02/2024 SEL.LY LTD	9075564 revenue	1D511	Christmas/New Year Activities	3000.00
Operations & Reg Services	ICT	Revenue Expenditure	13/02/2024 SERVENT LTD	9057913 revenue	1CX50	Technical Refresh	5038.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/02/2024 SGS UNITED KINGDOM LTD	9024622 revenue	1KE27	Bereavement Services Overhead	390.00
,	•	•	·		1MX01		
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/02/2024 SHAUN PARKIN	9074854 revenue		Welford Resource Centre LD	610.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SHEILA MAYS CARPETS	9060510 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2874.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 SHEILA MAYS CARPETS	9057809 revenue	1KR01	Responsive Maintenance	21941.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 SHEILA MAYS CARPETS	9049307 revenue	1KR10	Voids	15086.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 SHEILA MAYS CARPETS	9070185 revenue	1KR10	Voids	8114.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 SHEILA MAYS CARPETS	9070186 revenue	1KR10	Voids	5230.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 SHEILA MAYS CARPETS	9075352 revenue	1KR10	Voids	7089.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 SHEILA MAYS CARPETS	9062220 revenue	1KR10	Voids	12123.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 SHEILA MAYS CARPETS	9060517 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	838.95
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 SHIELDFIELD PHARMACY	9061465 revenue	1ML11	PH - Smoking & Tobacco	436.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SHINE ONCARE LTD	9069903 revenue	1MK50	Supported Living LD	16146.88
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9071963 revenue	1E201	ISB PVI Nurseries	2376.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9072000 revenue	1E201	ISB PVI Nurseries	5940.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9072001 revenue	1EEP5	2Yr Old Learning & Childcare	3262.46
Place	Economic Development	Revenue Expenditure	19/02/2024 SHIORI NARUSE	9047022 revenue	1FN29	Culture & Creative Zone	3288.34
Place	Economic Development	Revenue Expenditure	12/02/2024 SHIORI NARUSE	9062822 revenue	1FN29	Culture & Creative Zone	3153.00
Place	Museums, Arts and Culture	Revenue Expenditure	28/02/2024 SHIORI NARUSE	9055538 revenue	1DF05	Tyneside Foyer ArtistResidency	3288.34
Place	Museums, Arts and Culture	Revenue Expenditure	28/02/2024 SHIORI NARUSE	9055539 revenue	1DF22	Seed Fund & Development	2640.00
Place	Transport	Capital Expenditure	20/02/2024 SHIRE LEASING PLC	9057152 Capital	2CAPI	Capital Investment	9000.00
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Place	Transport	Capital Expenditure	20/02/2024 SHIRE LEASING PLC	9070138 Capital	2CAPI	Capital Investment	9000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SHIREMOOR COMPRESSORS &	9067026 revenue	1KR8L	Wide District Heating	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SHOOTING STARS	9071985 revenue	1E201	ISB PVI Nurseries	10335.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SHOOTING STARS	9071984 revenue	1E201	ISB PVI Nurseries	615.28
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SHOOTING STARS	9071986 revenue	1EEP5	2Yr Old Learning & Childcare	4745.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 SHOOTING STARS	9068855 revenue	1EFWG	Education Food Holidays Grant	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/02/2024 SIGMA INSTALLATION SERVICES LTD	9067053 revenue	1KFE7	Moorside Comm Prim	1564.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/02/2024 SIGN SOLUTIONS (SLIA) LTD	9063798 revenue	1RB48	Other Corporate Items	275.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 SILVERSTONE BUILDING CONSULTANCY	9043822 revenue	1DX18	Heaton Complex	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 SIMPLY MOVING AND SLEEPING LTD	9043217 revenue	1KVWC	Minor Works Contracts	8727.12
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/02/2024 SIRIUS REMEDIATION LTD	9055053 revenue	1D537	Pavement Licensing	4950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SKILLS FOR CARE SOLUTIONS	9075002 revenue	1MB20	ASC Training	1725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 SKILLS FOR PEOPLE	9049088 revenue	1EEP1	Short Breaks	15194.50
Place	Museums, Arts and Culture	Revenue Expenditure	26/02/2024 SKIMSTONE PERFORMANCE CO. LTD	9072728 revenue	1DF66	Holocaust Memorial Day	1500.00
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Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/02/2024 SLATYFORD LANE IMPREST	9074072 revenue	1MC05	Slatyford Lane	2718.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 SLATYFORD LANE IMPREST	9064603 revenue	1MC05	Slatyford Lane	679.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 SLATYFORD LANE IMPREST	9053552 revenue	1MC05	Slatyford Lane	896.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 SLATYFORD LANE IMPREST	9058225 revenue	1MC05	Slatyford Lane	901.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071934 revenue	1E201	ISB PVI Nurseries	4338.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071937 revenue	1E201	ISB PVI Nurseries	9702.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071939 revenue	1E201	ISB PVI Nurseries	2664.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071945 revenue	1E201	ISB PVI Nurseries	10296.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071947 revenue	1E201	ISB PVI Nurseries	9306.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071949 revenue	1E201	ISB PVI Nurseries	4039.20
Children, Education and Skills	Education Schools/DSG	•	23/02/2024 SMART MULTI ACADEMY TRUST	9071953 revenue	1E201 1E201	ISB PVI Nurseries	8046.00
		Revenue Expenditure					
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071955 revenue	1E201	ISB PVI Nurseries	10152.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071933 revenue	1E201	ISB PVI Nurseries	705.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071938 revenue	1E201	ISB PVI Nurseries	396.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071940 revenue	1E201	ISB PVI Nurseries	643.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071946 revenue	1E201	ISB PVI Nurseries	381.15
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071948 revenue	1E201	ISB PVI Nurseries	408.37
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071954 revenue	1E201	ISB PVI Nurseries	353.92
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SMART MULTI ACADEMY TRUST	9071935 revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 SMART MULTI ACADEMY TRUST	9054988 revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024 SMILE FOR LIFE CHILDRENS CHARITY	9071114 revenue	1MK34	Shared Lives - Adult LD	310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/02/2024 SMT ELECTRICAL CONTRACTORS	9032187 revenue	1EEG8	C&FN East	352.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/02/2024 SMT ELECTRICAL CONTRACTORS	9032189 revenue	1EJ08	Repairs & Maintenance	345.00
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024 SMT ELECTRICAL CONTRACTORS	9032176 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	3232.13
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 SMT ELECTRICAL CONTRACTORS	9032317 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	2321.93
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 SMT ELECTRICAL CONTRACTORS	9032190 revenue	1KE1B	Connie Lewcock House R&M	1020.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SNAKES & LADDERS PLAYGROUP	9072083 revenue	1E201	ISB PVI Nurseries	3051.70
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SNAKES & LADDERS PLAYGROUP	9072084 revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Operations & Reg Services	ICT	Revenue Expenditure	29/02/2024 SOCITM LTD	9075344 revenue	1CM00	IT Management & Admin	1995.00
Operations & Reg Services	ICT	Revenue Expenditure	29/02/2024 SOFTCAT LTD	9075547 revenue	1CX50	Technical Refresh	1870.19
Operations & Reg Services	Local Services	Revenue Expenditure	29/02/2024 SORBUS UNTERNATIONAL LTD	9057032 revenue	1KEHA	Arbor Team	284.71
Place	Development Management	Revenue Expenditure	08/02/2024 SORBUS UNTERNATIONAL LTD	9018287 revenue	1V032	Strategic Tree Team	407.90
Public Health Service	Public Health	Revenue Expenditure	06/02/2024 SOUTH BANK UNIVERSITY ENTERPRISES LIMITE	9057912 revenue	1ML04	PH - Health Improvement	6394.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SOUTHERN CROSS HEALTHCARE GROUP LTD	9068984 revenue	1MG10	Nursing Care OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 SOVEREIGN COURT	9057569 revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 SOVEREIGN COURT	9057566 revenue	1MH20	Residential Care PD	2864.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 SOVEREIGN COURT	9057567 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 SOVEREIGN COURT	9057568 revenue	1MM20	Residential Care MH	780.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 SOVEREIGN COURT	9057570 revenue	1MM20	Residential Care MH	734.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN COURT	9074812 revenue	1MG10	Nursing Care OP	5141.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN COURT	9074812 revenue	1MG20	Residential Care OP	35555.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN COURT	9074812 revenue	1MH20	Residential Care PD	-405.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN COURT	9074812 revenue	1MM20	Residential Care MH	37275.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 SOVEREIGN COURT	9074812 revenue	1MG10	Nursing Care OP	-902.28
			28/02/2024 SOVEREIGN COURT	9074812 revenue	1MH20	_	25.46
ASC & Integrated Services	Adult Social Care	Revenue Income	· ·			Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 SOVEREIGN COURT	9074812 revenue	1MM20	Residential Care MH	-1121.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN LODGE CARE HOME	9074792 revenue	1MG10	Nursing Care OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN LODGE CARE HOME	9074792 revenue	1MG20	Residential Care OP	110496.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 SOVEREIGN LODGE CARE HOME	9074792 revenue	1MM20	Residential Care MH	-7184.05
Operations & Reg Services	Operations	Revenue Expenditure	02/02/2024 SPECIALIST ALARM SERVICES LTD	9032357 revenue	1KE1M	Byker Lodge Centre	572.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/02/2024 SPIRE BARRISTERS	9056403 revenue	1MM94	Mental Capacity Act	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069965 revenue	1MG50	Home Care OP	2742.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069965 revenue	1MH50	Home Care PD	14597.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069965 revenue	1MK50	Supported Living LD	17618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069965 revenue	1MK51	Home Care LD	-2448.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069965 revenue	1MM20	Residential Care MH	352.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069965 revenue	1MM50	Home Care MH	2825.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069901 revenue	1MK50	Supported Living LD	13805.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069901 revenue	1MK51	Home Care LD	4673.68
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 SPRINGFIELD HEALTHCARE GROUP	9069901 revenue	1MK50	Supported Living LD	-223.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care		13/02/2024 SPRINGFIELD HOUSE	9064191 revenue	1MG20	Residential Care OP	2689.52
		Revenue Expenditure					
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SPRINGFIELD HOUSE	9064191 revenue	1MG30 1KR10	Deferred Payments-OP Voids	4687.94 16829.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/02/2024 SPRINGS ROOFING LTD	9043006 revenue			
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 SPRINGS ROOFING LTD	9055883 revenue	1KVWC	Minor Works Contracts	146663.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 SPRINGS ROOFING LTD	9055050 revenue	1KVWC	Minor Works Contracts	163917.46

Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024 SSG SUPPORT SERVICES GROUP LTD	9067932 revenue	1DR08	Christmas Market	38136.00
Place	Museums, Arts and Culture	Revenue Expenditure	16/02/2024 SSG SUPPORT SERVICES GROUP LTD	9067898 revenue	1DR08	Christmas Market	21672.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST AIDENS COTTAGE	9069962 revenue	1MM20	Residential Care MH	396.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ST AIDENS COTTAGE	9064168 revenue	1MM20	Residential Care MH	6460.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST ANNES COMMUNITY SERVICES	9069899 revenue	1MK50	Supported Living LD	23878.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES	9069995 revenue	1MG50	Home Care OP	25162.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES	9069995 revenue	1MH50	Home Care PD	9630.16
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES 20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES	9069995 revenue	1MK50		755.80
•	Adult Social Care		20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES 20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES		1MM50	Supported Living LD Home Care MH	1741.92
ASC & Integrated Services		Revenue Expenditure	·	9069995 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST ANTHONYS OF PADUA CARE SERVICES	9069947 revenue	1MG50	Home Care OP	8515.08
Public Health Service	Public Health	Revenue Expenditure	12/02/2024 ST ANTHONYS PHARMACY	9061577 revenue	1ML11	PH - Smoking & Tobacco	852.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST CATHERINES	9074788 revenue	1MG10	Nursing Care OP	30821.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST CATHERINES	9074788 revenue	1MG20	Residential Care OP	26607.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST CATHERINES	9074788 revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST CATHERINES	9074788 revenue	1MK20	Residential Care LD	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST CATHERINES	9074788 revenue	1MG30	Deferred Payments-OP	3240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST CATHERINES	9074625 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST CUTHBERTS CARE	9069919 revenue	1MK50	Supported Living LD	98283.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST CUTHBERTS CARE	9069919 revenue	1MM50	Home Care MH	7458.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST CUTHBERTS CARE	9069939 revenue	1MK50	Supported Living LD	324.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 ST CUTHBERTS CARE	9069986 revenue	1MK51	Home Care LD	784.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 ST CUTHBERTS CARE	9069919 revenue	1MK50	Supported Living LD	-6158.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 ST CUTHBERTS CARE	9072566 revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST CUTHBERTS PLAYGROUP	9072095 revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST CUTHBERTS PLAYGROUP	9072096 revenue	1EEP5	2Yr Old Learning & Childcare	4233.11
Assistant Chief Executive	Communities Team	Revenue Expenditure	14/02/2024 ST FRANCIS CHURCH HIGH HEATON	9065662 revenue	1FW08	Dene & South Gosforth	300.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST GABRIEL'S NURSERY GOSFORTH	9071901 revenue	1E201	ISB PVI Nurseries	15648.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST GABRIEL'S NURSERY GOSFORTH	9071902 revenue	1EEP5	2Yr Old Learning & Childcare	986.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST GEORGES	9074604 revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ST GEORGES	9074604 revenue	1MG20	Residential Care OP	-691.20
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST GEORGE'S PRE-SCHOOL LTD	9072120 revenue	1E201	ISB PVI Nurseries	4486.02
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST GEORGE'S PRE-SCHOOL LTD	9072121 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	13/02/2024 ST JOHNS PRIMARY SCHOOL	9063251 revenue	1E892	St Johns Primary Turf Account	35.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST JOSEPHS	9074810 revenue	1MG10	Nursing Care OP	20824.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST JOSEPHS	9074810 revenue	1MG20	Residential Care OP	36101.36
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST JOSEPHS	9074626 revenue	1MG10	Nursing Care OP	878.84
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST MARGARET'S CARE HOME	9074607 revenue	1MG20	Residential Care OP	3198.60
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ST MARGARET'S CARE HOME	9074607 revenue	1MG20	Residential Care OP	-1365.52
ū.					1E201		
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST MARTINS CENTRE	9072064 revenue		ISB PVI Nurseries	6984.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST MARTINS CENTRE	9072063 revenue	1E201	ISB PVI Nurseries	653.40
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 ST MARTINS CENTRE	9072065 revenue	1EEP5	2Yr Old Learning & Childcare	6605.81
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 ST MARTINS CENTRE	9068851 revenue	1EFWG	Education Food Holidays Grant	360.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	02/02/2024 ST MARTINS CENTRE	9055149 revenue	1E20V	Mainstream Schools Top Ups	6478.08
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 ST MARTINS CENTRE	9055091 revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 ST MARYS CARE HOME	9064241 revenue	1MG10	Nursing Care OP	3046.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 ST PETERS COURT	9074811 revenue	1MG20	Residential Care OP	6283.68
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 ST PETERS COURT	9074811 revenue	1MG20	Residential Care OP	-896.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/02/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9063660 Capital	2HE01	Capital Citywide	3046.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/02/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9055255 Capital	2HE01	Capital Citywide	3316.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/02/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9053772 Capital	2HE01	Capital Citywide	864.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9053771 Capital	2HE01	Capital Citywide	3016.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/02/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9053776 Capital	2HE01	Capital Citywide	5022.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9057116 revenue	1KR56	Communal Area & Cyclical Mntce	648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 STAPLETON HOUSE	9074836 revenue	1MG10	Nursing Care OP	3159.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024 STARK CONNECT LTD	9074937 revenue	3KS01	Utilities Control	10478.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/02/2024 STATION TAXIS (NEWCASTLE) LTD	9064646 revenue	1MC20	In-House Foster Carer Costs	575.00
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 STATION TAXIS (NEWCASTLE) LTD	9070140 revenue	1E212	Transport Special	32209.65
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 STATION TAXIS (NEWCASTLE) LTD	9064746 revenue	1E212	Transport Special	32918.15
Children, Education and Skills	Education	Revenue Expenditure	09/02/2024 STATION TAXIS (NEWCASTLE) LTD	9061226 revenue	1E212	Transport Special	32808.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 STEARN ELECTRIC CO LTD	9056845 revenue	1KR01	Responsive Maintenance	365.00
Place	Transport	Revenue Expenditure	20/02/2024 STEELCRAFT	9067894 revenue	1KEMC	Highways	7819.85
Place	Transport	Revenue Expenditure	02/02/2024 STEELCRAFT 02/02/2024 STEELCRAFT	9053575 revenue	1KEMC	Highways	2777.60
Operations & Reg Services	Local Services	Revenue Expenditure	19/02/2024 STEELCRAFT 19/02/2024 STEWARDS COMMITTEE FREEMAN NEWCASTLE	9068484 revenue	1KL84	Out of Scope Open Space	2100.00
	Education Schools/DSG	·	·		1E25A	Alternative Provision	1715.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	26/02/2024 STOMPING GROUNDS FOREST SCHOOL CIC 26/02/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9072686 revenue 9072980 revenue	1E25A 1E25A	Alternative Provision Alternative Provision	1715.00
ciniaren, Education and SKIIIS	Education Schools/DSG	Revenue Expenditure	20/02/2024 STUNIPING GROUNDS FUREST SCHOOL CIC	9072980 revenue	TEZDA	AITEITIALIVE PIOVISION	1089.00

Children Education and Cliffs	Education Calculations	D	25/02/2024 STOMPING CROUNING FOREST SCHOOL GIG	0072004	45254	Allowed to Book to to	4745.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 STOMPING GROUNDS FOREST SCHOOL CIC 05/02/2024 STONE TECHNICAL SERVICES LTD	9072981 revenue 9039082 revenue	1E25A 1VH26	Alternative Provision	1715.00 1406.50
ASC & Integrated Services Children, Education and Skills	Integrated Services Early Help and Family Support	Revenue Expenditure Revenue Expenditure	26/02/2024 STONE TECHNICAL SERVICES LTD 26/02/2024 STONE TECHNICAL SERVICES LTD	9073223 revenue	1EEG9	Housing Advice Centre C&FN North	957.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/02/2024 STONE TECHNICAL SERVICES LTD 23/02/2024 STONE TECHNICAL SERVICES LTD	9073223 revenue 9054902 revenue	1KE27	Bereavement Services Overhead	3269.75
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2024 STONE TECHNICAL SERVICES LTD	9071440 revenue	1V204	Car Parking Infrastructure	531.66
Operations & Reg Services	Parking	Revenue Expenditure	27/02/2024 STONE TECHNICAL SERVICES LTD	9071438 revenue	1V204	Car Parking Infrastructure	608.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 STONE TECHNICAL SERVICES LTD	9050722 revenue	1KVWC	Minor Works Contracts	4415.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 STONE TECHNICAL SERVICES LTD	9063786 revenue	1KVWC	Minor Works Contracts	1707.63
Place	Commercial Dev & Property	Revenue Expenditure	26/02/2024 STONE TECHNICAL SERVICES LTD	9072978 revenue	1DV01	Charlotte Sq	3828.50
Place	Commercial Dev & Property	Revenue Expenditure	01/02/2024 STONE TECHNICAL SERVICES LTD	9041282 revenue	1KKX1	Civic Centre Direct Costs	1093.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069955 revenue	1MG50	Home Care OP	863.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069955 revenue	1MH50	Home Care PD	156.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069955 revenue	1MK50	Supported Living LD	1962.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069955 revenue	1MK51	Home Care LD	1317.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069955 revenue	1MM50	Home Care MH	5734.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069956 revenue	1MG50	Home Care OP	-2706.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069956 revenue	1MM50	Home Care MH	7198.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069892 revenue	1MK50	Supported Living LD	244756.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069892 revenue	1MK51	Home Care LD	5019.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 STONHAM	9069923 revenue	1MK50	Supported Living LD	6954.84
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 STONHAM	9069892 revenue	1MK50	Supported Living LD	-9917.05
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 STONHAM	9069892 revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 STONHAM	9069923 revenue	1MK50	Supported Living LD	-741.60
Place	Fairer Housing Unit	Revenue Income	02/02/2024 STONHAM	9056619 revenue	1VH32	FHU Policy/Commissioning Team	23125.00
Place	Fairer Housing Unit	Revenue Income	03/02/2024 STONHAM	9056680 revenue	1VH32	FHU Policy/Commissioning Team	58000.00
Operations & Reg Services	Operations	Revenue Expenditure	06/02/2024 STOP HATE UK	9057765 revenue	1VP23	External Grants	625.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/02/2024 STOPFORD INFORMATION SYSTEMS LTD	9059584 revenue	1FA53	Reg of Births Deaths & Margs	4620.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/02/2024 STOTTS ROAD IMPREST	9074234 revenue	1MC53	Stotts Road	2046.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 STOTTS ROAD IMPREST	9064604 revenue	1MC53	Stotts Road	4124.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/02/2024 STOTTS ROAD IMPREST	9053553 revenue	1MC53	Stotts Road	806.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 STOTTS ROAD IMPREST	9058233 revenue	1MC53	Stotts Road	508.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9074204 Capital	2HE01 2HE01	Capital Citywide	16632.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9074191 Capital	2HE01 2HE01	Capital Citywide	55274.75
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	27/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD 05/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9074141 Capital	2HE01 2HE01	Capital Citywide	38187.25 27956.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9056672 Capital 9056592 Capital	2HE01	Capital Citywide Capital Citywide	83950.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9064533 Capital	2HE01	Capital Citywide Capital Citywide	19043.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 STRAIGHTEINE CONSTRUCTION CO LTD	9063795 Capital	2HE01	Capital Citywide Capital Citywide	93561.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9068751 Capital	2HE01	Capital Citywide	24459.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/02/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9068753 Capital	2HE01	Capital Citywide	77464.93
Public Health Service	Public Health	Revenue Expenditure	23/02/2024 STREETGAMES UK LTD	9071758 revenue	1KLM3	Holiday Activities & Food Prog	46333.00
Place	Economic Development	Revenue Expenditure	09/02/2024 STREETS SYSTEMS LTD	9061755 revenue	1FN33	Place Innovation Programme	7996.00
Place	Transport	Capital Expenditure	09/02/2024 STREETS SYSTEMS LTD	9053126 Capital	2CAPI	Capital Investment	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 STUDENT POCKET GUIDE	9051088 revenue	1DR03	Grainger Market	499.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 SUBSTANCE 2005 LTD	9057861 revenue	1EM10	Youth Justice Service	5270.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9072752 revenue	1KE60	Residual Waste Gate & Recovery	763725.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9072752 revenue	1KE61	Residual Waste Disposal	55159.20
Operations & Reg Services	Local Services	Revenue Expenditure	26/02/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9072752 revenue	1KE62	Residual Specific Waste Stream	1699.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SUNINGDALE CARE HOME	9064232 revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 SUNINGDALE CARE HOME	9064232 revenue	1MG10	Nursing Care OP	-899.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SUNNYFIELD CARE HOME	9064190 revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SUPER KIDZ CHILDCARE	9071996 revenue	1E201	ISB PVI Nurseries	1584.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 SUPER KIDZ CHILDCARE	9071997 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 SURE START FOSTERING	9072574 revenue	1MC22	IND Sector Foster Carer Costs	3996.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SUTHERLAND COURT	9064180 revenue	1MG20	Residential Care OP	160585.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SUTHERLAND COURT	9064180 revenue	1MK20	Residential Care LD	3468.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SUTHERLAND COURT	9064180 revenue	1MM20	Residential Care MH	7805.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 SWANTON CARE & COMMUNITY	9057702 revenue	1MK20	Residential Care LD	4190.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 SWANTON CARE & COMMUNITY	9064229 revenue	1MK20	Residential Care LD	8244.64
Place Place	Development Management	Revenue Expenditure	29/02/2024 SWECO UK LTD 14/02/2024 SWECO UK LTD	9075729 revenue	1V030 2CAPI	Development Management	8845.74 1925.00
Operations & Regulatory Services	Transport Operations	Capital Expenditure Revenue Expenditure	02/02/2024 SWIFT BRAKE & CLUTCH LTD	9042686 Capital 9039008 revenue	3KES1	Capital Investment City Transport Stock	1925.00 595.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure Revenue Expenditure	26/02/2024 SWIFT BRAKE & CLUTCH LTD 26/02/2024 SWIIS FOSTER CARE LTD	9039008 revenue 9072575 revenue	1MC22	IND Sector Foster Carer Costs	39046.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 SWL SCAFFOLDING LTD	9051489 revenue	1KR01	Responsive Maintenance	860.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 SYKES SPECIALIST CONTRACTING LTD	9055041 revenue	1KVWC	Minor Works Contracts	207588.06
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071892 revenue	1KVWC	Minor Works Contracts	868.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071877 revenue	1KVWC	Minor Works Contracts	576.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071797 revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071798 revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071799 revenue	1KVWC	Minor Works Contracts	1551.93
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071800 revenue	1KVWC	Minor Works Contracts	1551.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071801 revenue	1KVWC	Minor Works Contracts	1480.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071802 revenue	1KVWC	Minor Works Contracts	1480.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071803 revenue	1KVWC	Minor Works Contracts	1326.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 SYMPHONY GROUP LTD	9071806 revenue	1KVWC	Minor Works Contracts	1326.73
	•				1KVWC		1008.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/02/2024 SYMPHONY GROUP LTD	9070139 revenue		Minor Works Contracts	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066833 revenue	1KVWC	Minor Works Contracts	943.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066676 revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066677 revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066679 revenue	1KVWC	Minor Works Contracts	1592.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066680 revenue	1KVWC	Minor Works Contracts	1592.92
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066682 revenue	1KVWC	Minor Works Contracts	539.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 SYMPHONY GROUP LTD	9066834 revenue	1KVWC	Minor Works Contracts	1305.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 SYMPHONY GROUP LTD	9067240 revenue	1KVWC	Minor Works Contracts	1305.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 T CROSSLING	9034794 revenue	1KR01	Responsive Maintenance	1627.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 T CROSSLING	9045729 revenue	1KR12	DDA	860.06
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Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 T CROSSLING	9034775 revenue	1KVWC	Minor Works Contracts	643.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 T CROSSLING	9034795 revenue	1KVWC	Minor Works Contracts	1197.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 T CROSSLING	9034796 revenue	1KVWC	Minor Works Contracts	5468.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/02/2024 T CROSSLING	9034797 revenue	1KVWC	Minor Works Contracts	4687.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 T CROSSLING	9045716 revenue	1KVEM	Mechanical Stand Alone Works	972.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 T CROSSLING	9041599 revenue	1KVEM	Mechanical Stand Alone Works	263.52
		·					
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 T MANNERS & SONS LTD	9056761 revenue	1KVWC	Minor Works Contracts	9527.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 T MANNERS & SONS LTD	9055043 revenue	1KVWC	Minor Works Contracts	10276.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 TALBOT HOUSE	9072586 revenue	1MC02	Ind Sector Placements	30922.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 TALBOT HOUSE	9055176 revenue	1E20A	SB Independent Schools	151603.16
Place	Museums, Arts and Culture	Revenue Expenditure	13/02/2024 TALIA JOHNSON	9063285 revenue	1DF22	Seed Fund & Development	256.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TARGETED PROVISION LTD	9072964 revenue	1E25A	Alternative Provision	1040.00
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Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TARGETED PROVISION LTD	9072965 revenue	1E25A	Alternative Provision	1690.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024 TARGETED PROVISION LTD	9067985 revenue	1E25R	AP Inclusion Panel	520.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	16/02/2024 TARGETED PROVISION LTD	9067998 revenue	1E25R	AP Inclusion Panel	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 TASMIYAH HEALTHCARE LIMITED	9057683 revenue	1MH50	Home Care PD	392.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 TASMIYAH HEALTHCARE LIMITED	9057686 revenue	1MH50	Home Care PD	1569.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 TASMIYAH HEALTHCARE LIMITED	9057684 revenue	1MM50	Home Care MH	1687.32
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 TASMIYAH HEALTHCARE LIMITED	9057685 revenue	1MM50	Home Care MH	2236.68
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9048529 revenue	3KES1	City Transport Stock	335.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/02/2024 TAYLOR ROSE TTKW	9063192 Capital	2HE01	Capital Citywide	140000.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 TD TRAINING & CONSULTANCY LTD	9057863 revenue	1D507	Better Lives Project	600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/02/2024 TEACHER-ME LTD	9072669 revenue	1E25A	Alternative Provision	3847.00
Children, Education and Skills	Children's Social Care	·	26/02/2024 TEAM FOSTERING NORTH EAST		1MC22	IND Sector Foster Carer Costs	51634.36
·		Revenue Expenditure		9072577 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 TEES GRANGE HEALTH CARE LTD	9074612 revenue	1MM10	Nursing Care MH	19213.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 TEES-VALLEY CARE LTD	9069909 revenue	1MK50	Supported Living LD	51248.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/02/2024 TELESHORE (UK) LTD	9045528 revenue	1KE27	Bereavement Services Overhead	1762.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 TERBERG MATEC UK LTD	9053902 revenue	3KES1	City Transport Stock	694.27
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 TERBERG MATEC UK LTD	9043311 revenue	3KES1	City Transport Stock	992.41
	·	· ·			3KES1		318.58
Operations & Regulatory Services	Operations	Revenue Expenditure	09/02/2024 TERBERG MATEC UK LTD	9042312 revenue		City Transport Stock	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/02/2024 TERRY GROUP LTD	9053668 Capital	2HE01	Capital Citywide	14334.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9072576 revenue	1MC22	IND Sector Foster Carer Costs	28767.63
Workforce & Inclusion	Operational HR	Revenue Expenditure	29/02/2024 THE AT WORK PARTNERSHIP LTD	9075646 revenue	1FP30	Occupational Health	285.00
Place	Transport	Revenue Expenditure	16/02/2024 THE BIKEABILITY TRUST	9044010 revenue	1KE88	Road Safety	619.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057635 revenue	1MK60	Ind Day Care LD	305.58
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057636 revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057637 revenue	1MK60	Ind Day Care LD	611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057638 revenue	1MK60	Ind Day Care LD	713.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057639 revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057640 revenue	1MK60	Ind Day Care LD	407.44
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057641 revenue	1MK60	Ind Day Care LD	560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057642 revenue	1MK60	Ind Day Care LD	254.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE BLUE DOOR PROJECT LTD	9057643 revenue	1MK60	Ind Day Care LD	458.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 THE BRITISH HOME	9074610 revenue	1MG10	Nursing Care OP	8664.00
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ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 THE BRITISH HOME	9074610 revenue	1MG10	Nursing Care OP	-826.40
Place	Economic Development	Revenue Expenditure	23/02/2024 THE BUSTY BAKERY	9071505 revenue	1FN38	Localised Provision Project	310.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE CEDARS NURSERY	9072110 revenue	1E201	ISB PVI Nurseries	10881.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE CEDARS NURSERY	9072109 revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE CEDARS NURSERY	9072111 revenue	1EEP5	2Yr Old Learning & Childcare	2544.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 THE CHILDREN'S SOCIETY	9067665 revenue	1MC02	Ind Sector Placements	19342.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072966 revenue	1MD67	S17 Children in Need	513.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9071142 revenue	1MD67	S17 Children in Need	513.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/02/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9071117 revenue	1MD67	S17 Children in Need	456.80
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072080 revenue	1E201	ISB PVI Nurseries	4842.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072079 revenue	1E201	ISB PVI Nurseries	299.43
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9072081 revenue	1EEP5	2Yr Old Learning & Childcare	2757.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE EVERGREENS	9064239 revenue	1MG10	Nursing Care OP	4020.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE EVERGREENS	9064239 revenue	1MG20	Residential Care OP	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THE EVERGREENS	9064239 revenue	1MH20	Residential Care PD	3141.84
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 THE EVERGREENS	9064239 revenue	1MG10	Nursing Care OP	-1817.14
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 THE EVERGREENS	9064239 revenue	1MG20	Residential Care OP	-679.20
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 THE EVERGREENS	9064239 revenue	1MH20	Residential Care PD	-463.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/02/2024 THE FINANCIAL REPORTING COUNCIL	9060780 revenue	1RB16	Corporate Transformation	3544.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 THE FINANCIAE REFORMING COOKERS 26/02/2024 THE FOSTERING COMPANY NORTH EAST	9072569 revenue	1MC22	IND Sector Foster Carer Costs	38747.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/02/2024 THE FOSTERING COMPARY NORTH EAST	9060483 revenue	1MC21	Fostering Unit	32000.00
Public Health Service	Public Health	Revenue Expenditure	08/02/2024 THE FOSTERING NETWORK	9060897 revenue	1ML03	PH - NHS Health Checks	1512.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/02/2024 THE GROVE MEDICAL GROUP	9056775 revenue	1VH22	Temporary Accommodation Prem	1067.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE LITTLE HUT PRE SCHOOL	9071894 revenue	1E201	ISB PVI Nurseries	5258.35
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE LITTLE HOT PRE SCHOOL	9071893 revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THE LITTLE HUT PRE SCHOOL	9071895 revenue	1EEP5	2Yr Old Learning & Childcare	1779.52
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 THE LITTLE HUT PRE SCHOOL	9055092 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools/DSG	**	23/02/2024 THE LITTLE LOTUS NURSERY	9071889 revenue	1E20C	ISB PVI Nurseries	3168.00
Children, Education and Skills Children, Education and Skills	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	23/02/2024 THE LITTLE LOTUS NORSERY 23/02/2024 THE LITTLE LOTUS NURSERY	9071889 revenue 9071890 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	3855.64
•	·		28/02/2024 THE LITTLE LOTUS NORSERY 28/02/2024 THE MANOR HOUSE		1MG20	Residential Care OP	23969.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure		9074817 revenue	1MG20 1MM20		
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure	28/02/2024 THE MANOR HOUSE 13/02/2024 THE MILL HOUSE	9074817 revenue	1MK20	Residential Care MH Residential Care LD	3240.56 37680.00
ASC & Integrated Services		Revenue Expenditure		9064209 revenue	1MK20 1MK20	Residential Care LD	-458.92
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 THE MILL HOUSE	9064209 revenue			
Children, Education and Skills	Education Schools/DSG Adult Social Care	Revenue Expenditure	16/02/2024 THE NATIONAL AUTISTIC SOCIETY 28/02/2024 THE OAKS CARE HOME	9067731 revenue 9074602 revenue	1E236 1MG10	Early Years SEND	1060.00 6917.41
ASC & Integrated Services		Revenue Expenditure				Nursing Care OP	360.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 THE OAKS CARE HOME	8582796 revenue	1MR19 1MH01	NLW Early Implementation 2022	1330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 THE OT PRACTICE LIMITED 29/02/2024 THE PROTECTOR GROUP	9057858 revenue	1KVWC	Equipment Team	270.00
Operations & Reg Services Operations & Reg Services	Repairs & Construction Service Repairs & Construction Service	Revenue Expenditure Revenue Expenditure	16/02/2024 THE PROTECTOR GROUP	9075342 revenue 9061896 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	270.00
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Public Health Service	Public Health	Revenue Expenditure	16/02/2024 THE SOCIAL CO	9051615 revenue	1ML07 1CM00	PH - Obesity and Phys Activity	500.00 2082.92
Operations & Reg Services		Revenue Expenditure	29/02/2024 THE TRANSFORMATIVE GROUP LTD	9057028 revenue		IT Management & Admin	
Public Health Service	Public Health	Revenue Expenditure	08/02/2024 THOMAS ORGANISATION	9060610 revenue	1ML09	PH - Drugs and alcohol	4512.86
Operations & Reg Services	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	14/02/2024 THOMAS OWEN & SONS LTD 02/02/2024 THOMAS OWEN & SONS LTD	9065671 revenue	1KKK1 1KKK1	Cleaning Direct O/H Cleaning Direct O/H	720.22 479.59
Operations & Reg Services	•	Revenue Expenditure		9045591 revenue	1KKK1		260.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/02/2024 THOMAS OWEN & SONS LTD	9062225 revenue		Cleaning Direct O/H	
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024 THOMAS OWEN & SONS LTD	9057036 revenue	1KEFA	Grounds Maintenance	34.70 191.15
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024 THOMAS OWEN & SONS LTD	9057036 revenue	1KW00	Localised Working	
Operations & Reg Services	Local Services	Revenue Expenditure	08/02/2024 THOMAS OWEN & SONS LTD	9057036 revenue	1KE21	Brunswick Recycling Centre	33.20
Operations & Reg Services Operations & Reg Services	Operations Operations	Revenue Expenditure Revenue Expenditure	27/02/2024 THOMAS OWEN & SONS LTD 15/02/2024 THOMAS OWEN & SONS LTD	9069005 revenue 9057038 revenue	1VP23 1VP23	External Grants External Grants	1255.27 880.80
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Operations & Reg Services	Operations	Revenue Expenditure	08/02/2024 THOMAS OWEN & SONS LTD	9057036 revenue	1KENB	Fleet Workshops OH	78.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 THOMAS OWEN & SONS LTD	9062223 revenue	1KVEM 1KEMC	Mechanical Stand Alone Works	290.04
Place	Transport	Revenue Expenditure	13/02/2024 THOMAS OWEN & SONS LTD	9062156 revenue		Highways	715.92
Place	Transport	Revenue Expenditure	08/02/2024 THOMAS OWEN & SONS LTD	9057036 revenue	1KEMC	Highways	78.00
Place	Transport	Revenue Expenditure	08/02/2024 THOMAS OWEN & SONS LTD	9057039 revenue	1KEMC	Highways	330.20
Operations & Regulatory Services	Operations	Revenue Expenditure	02/02/2024 THOMAS SHERRIFF & CO LTD	9042528 revenue	3KES1	City Transport Stock	325.44
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THOMAS WALLING PRIMARY ACADEMY	9071951 revenue	1E201	ISB PVI Nurseries	8154.00 544.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THOMAS WALLING PRIMARY ACADEMY	9071952 revenue	1E201 1EEP5	ISB PVI Nurseries	544.50 1078.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 THOMAS WALLING PRIMARY ACADEMY	9071950 revenue		2Yr Old Learning & Childcare	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/02/2024 THOMPSONS OF PRUDHOE LTD	9058253 Capital	2HE01	Capital Citywide	27375.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/02/2024 THOMPSONS OF PRUDHOE LTD	9063758 revenue	1KE27	Bereavement Services Overhead	376.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/02/2024 THOMPSONS OF PRUDHOE LTD	9057164 revenue	1KE27	Bereavement Services Overhead	371.60
Place	Transport	Revenue Expenditure	27/02/2024 THOMPSONS OF PRUDHOE LTD	9068915 revenue	1KEMC	Highways	441.45
Place	Transport	Revenue Expenditure	20/02/2024 THOMPSONS OF PRUDHOE LTD 05/02/2024 THOMPSONS OF PRUDHOE LTD	9070191 revenue	1KEMC 1KEMC	Highways	654.84 430.20
Place	Transport	Revenue Expenditure	US/UZ/ZUZ4 TRUIVIPSUNS OF PKUDHUŁ LID	9034232 revenue	TKEIVIC	Highways	430.20

Place	Transport	Revenue Expenditure	05/02/2024 THOMPSONS OF PRUDHOE LTD	9057242 revenue	1KEMC	Highways	294.30
Place	Transport	Revenue Expenditure	05/02/2024 THOMPSONS OF PRUDHOE LTD	9057243 revenue	1KEMC	Highways	875.25
Place	Transport	Revenue Expenditure	12/02/2024 THOMPSONS OF PRUDHOE LTD	9061899 revenue	1KEMC	Highways	1400.00
Public Health	Leisure	Capital Expenditure	08/02/2024 THOMPSONS OF PRUDHOE LTD	9041382 Capital	2CAPI	Capital Investment	163695.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 THORNBECK COLLEGE	9069920 revenue	1MK50	Supported Living LD	37977.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 THORNBECK COLLEGE	9069987 revenue	1MK60	Ind Day Care LD	17386.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THORNBECK COLLEGE	9064267 revenue	1MK20	Residential Care LD	19448.68
ASC & Integrated Services ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 THORNBECK COLLEGE	9069920 revenue	1MK50		-1808.20
•	Adult Social Care		13/02/2024 THORNBECK COLLEGE		1MK20	Supported Living LD Residential Care LD	-1808.20 -966.40
ASC & Integrated Services		Revenue Income		9064267 revenue			
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 THORNHOLME UNIT	9064172 revenue	1MK20	Residential Care LD	18955.96
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 THROCKLEY CHEMISTS	9062171 revenue	1ML11	PH - Smoking & Tobacco	1224.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/02/2024 TIB SERVICES LTD	9075502 revenue	1KJG9	St Catherines RC Sch	3850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9069971 revenue	1MK50	Supported Living LD	13509.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/02/2024 TNS	9072957 revenue	1D568	Work in Default Recoverable	1300.00
Children, Education and Skills	Education	Revenue Expenditure	12/02/2024 TOM EDNEY	9048097 revenue	1E558	SB Music Service	730.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/02/2024 TOM HUGHES TARPAULINS	9061826 revenue	3KES1	City Transport Stock	471.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 TOTAL CONSTRUCTION NE LTD	9072944 revenue	1KR10	Voids	2455.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 TOTAL CONSTRUCTION NE LTD	9057813 revenue	1KR01	Responsive Maintenance	47609.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/02/2024 TOTAL CONSTRUCTION NE LTD	9057810 revenue	1KR3C	Planned Central	55141.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 TOTAL CONSTRUCTION NE LTD	9062629 revenue	1KR10	Voids	1521.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9051612 revenue	1KR8L	Wide District Heating	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9045732 revenue	1KR8L	Wide District Heating	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9056901 revenue	1KVEM	Mechanical Stand Alone Works	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 TOTAL PUMP SOLUTIONS LTD	9056958 revenue	1KVEM	Mechanical Stand Alone Works	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 TOTAL PUMP SOLUTIONS LTD	9032362 revenue	1KR8L	Wide District Heating	2733.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018340 revenue	1KR01	Responsive Maintenance	586.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9020282 revenue	1KR8L	Wide District Heating	2547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9032186 revenue	1KR8L	Wide District Heating	33700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9045524 revenue	1KVEM	Mechanical Stand Alone Works	7386.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9045548 revenue	1KVEM	Mechanical Stand Alone Works	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018023 revenue	1KVEM	Mechanical Stand Alone Works	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018359 revenue	1KVEM	Mechanical Stand Alone Works	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/02/2024 TOTAL PUMP SOLUTIONS LTD	9018337 revenue	1KVEM	Mechanical Stand Alone Works	742.00
Place	Commercial Dev & Property	Revenue Expenditure	27/02/2024 TOTAL RESOURCES UK LTD	9067690 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	20/02/2024 TOTAL RESOURCES UK LTD	9062061 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068981 revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068837 revenue	1DZQ1	Quayside Market Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	19/02/2024 TOTAL RESOURCES UK LTD	9068839 revenue	1DZQ1	Quayside Market Quayside Market	325.00
Place	Commercial Dev & Property	· ·	19/02/2024 TOTAL RESOURCES UK LTD	9068835 revenue	1DZQ1	Quayside Market	325.00
		Revenue Expenditure	• •			The state of the s	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TOTAL TUITION	9072534 revenue	1E25A	Alternative Provision	3220.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TOUCAN EDUCATION	9072697 revenue	1E25A	Alternative Provision	42366.60
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 TOUCAN EDUCATION	9072501 revenue	1E25A	Alternative Provision	1016.54
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	28/02/2024 TOUCAN EDUCATION	9074978 revenue	1E25A	Alternative Provision	3000.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	19/02/2024 TOUCAN EDUCATION	9068639 revenue	1E25A	Alternative Provision	12466.59
Children, Education and Skills	Education	Revenue Expenditure	29/02/2024 TOUCHBASE	9075351 revenue	1E652	Virtual School	3525.00
Operations&Regulatory Services	Operations	Capital Expenditure	13/02/2024 TOYOTA GB PLC	9063760 Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	12/02/2024 TOYOTA GB PLC	9063293 Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	08/02/2024 TOYOTA GB PLC	9060437 Capital	2CAPI	Capital Investment	26038.40
Operations&Regulatory Services	Operations	Capital Expenditure	08/02/2024 TOYOTA GB PLC	9059428 Capital	2CAPI	Capital Investment	26038.40
Workforce & Inclusion	Health and Safety	Revenue Expenditure	28/02/2024 TRAINING & TESTING SERVICES LTD	9057805 revenue	1FP40	Health & Safety Team	349.00
Operations & Reg Services	Parking	Revenue Expenditure	29/02/2024 TRAVELPERK UK IRL LTD	9055044 revenue	1V304	Travel Office Corporate travel	9000.09
Operations & Reg Services	Parking	Revenue Expenditure	15/02/2024 TRAVELPERK UK IRL LTD	9043329 revenue	1V304	Travel Office Corporate travel	4378.85
Operations & Reg Services	Parking	Revenue Expenditure	22/02/2024 TRAVELPERK UK IRL LTD	9048476 revenue	1V304	Travel Office Corporate travel	5196.05
Operations & Reg Services	Parking	Revenue Expenditure	01/02/2024 TRAVELPERK UK IRL LTD	9034139 revenue	1V304	Travel Office Corporate travel	2668.19
Operations & Reg Services	Parking	Revenue Expenditure	08/02/2024 TRAVELPERK UK IRL LTD	9039033 revenue	1V304	Travel Office Corporate travel	1913.35
Public Health Service	Public Health	Revenue Expenditure	06/02/2024 TREATMENT DIRECT LTD	9057663 revenue	1ML09	PH - Drugs and alcohol	3653.35
Children, Education and Skills	Education	Revenue Expenditure	16/02/2024 TRETTS OF TYNESIDE	9067751 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	01/02/2024 TRETTS OF TYNESIDE	9053057 revenue	1E212	Transport Special	2877.20
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 TRETTS OF TYNESIDE	9059633 revenue	1E212	Transport Special	2877.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/02/2024 TRICHEM WALES LTD	9003927 revenue	1MG25	Connie Lewcock House OP	566.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/02/2024 TRIDENT MAINTENANCE SERVICES LTD	9074078 revenue	1KVWC	Minor Works Contracts	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/02/2024 TRIDENT MAINTENANCE SERVICES LTD	9055051 revenue	1KVWC	Minor Works Contracts	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 TRIDENT MAINTENANCE SERVICES LTD 26/02/2024 TRINITY CHAMBERS	9072740 revenue	1MD68	Legal Fees Care	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/02/2024 TRINITY CHAMBERS	9057246 revenue	1MD68	Legal Fees Care	11950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 TRINITY CHAMBERS 22/02/2024 TRINITY CHAMBERS	905/246 revenue 9056961 revenue	1MD68	Legal Fees Care	400.00
Ciliuren, Luucation dhu Skiiis	Ciliuren a Jouldi Cale	nevenue Expenditure	ZZJOZJZOZ4 IMINITI CHANIDERS	2020201 Tevelide	TIMIDAO	Legal i ees Care	400.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 TRINITY CHAMBERS	9056884 revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 TRINITY CHAMBERS	9056886 revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/02/2024 TRINITY CHAMBERS	9056885 revenue	1MD68	Legal Fees Care	785.00
HRA Expenditure	General Management	Revenue Expenditure	15/02/2024 TRINITY CHAMBERS	9043260 revenue	1HCIS	HRA Insurance Services	875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9058349 revenue	1KVEE	Electrical Stand Alone Works	622.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9051072 revenue	1KVEE	Electrical Stand Alone Works	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/02/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9016460 revenue	1KVEE	Electrical Stand Alone Works	700.00
Operations & Reg Services	Operations	Revenue Expenditure	05/02/2024 TSK BUDGETS LTD	9056470 revenue	1KEYZ	BEST 2 Project	899.17
Operations & Reg Services	Public Safety Regulations	Revenue Income	15/02/2024 TURTLE BAY RESTAURANTS LIMITED	9067196 revenue	1D509	Late Night Levy	881.30
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 TURTLE CHILDCARE LTD	9071834 revenue	1E201	ISB PVI Nurseries	1629.84
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 TURTLE CHILDCARE LTD	9071835 revenue	1EEP5	2Yr Old Learning & Childcare	889.76
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9048597 revenue	1KKX1	Civic Centre Direct Costs	702.25
Operations & Reg Services	Operations	Revenue Expenditure	09/02/2024 TYNE & WEAR ACCESS NE LTD	9061827 revenue	1KESY	External Hires	1050.00
Place	Commercial Dev & Property	Revenue Expenditure	09/02/2024 TYNE & WEAR MARINE LTD	9061788 revenue	1V075	Guildhall	6950.00
Place	Transport	Capital Expenditure	02/02/2024 TYNE & WEAR MARINE LTD	9050924 Capital	2CAPI	Capital Investment	2600.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 TYNE COAST ACADEMY TRUST	9057999 revenue	1E238	SB High Needs Income Recovery	7936.14
		· ·				,	
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	06/02/2024 TYNE COAST ACADEMY TRUST	9058004 revenue	1E238	SB High Needs Income Recovery	7535.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 TYNE GRANGE	9064238 revenue	1MG10	Nursing Care OP	14832.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 TYNE GRANGE	9064238 revenue	1MH10	Nursing Care PD	15973.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 TYNE GRANGE	9064238 revenue	1MH20	Residential Care PD	14871.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 TYNE GRANGE	9064238 revenue	1MM10	Nursing Care MH	100634.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 TYNE GRANGE	9064238 revenue	1MM20	Residential Care MH	16910.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/02/2024 TYNE HOUSING ASSOCIATION	9032675 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 TYNEDALE HOUSE	9074613 revenue	1MK20	Residential Care LD	18666.60
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 TYNEDALE HOUSE	9074613 revenue	1MK20	Residential Care LD	-355.68
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9072036 revenue	1E201	ISB PVI Nurseries	9858.19
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9072037 revenue	1EEP5	2Yr Old Learning & Childcare	296.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 TYNEMOUTH NURSERY GROUP	9065722 revenue	1MD62	Support to CIC	332.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/02/2024 TYNEMOUTH NURSERY GROUP	9065724 revenue	1MD62	Support to CIC	332.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 TYNEMOUTH NURSERY GROUP	9071507 revenue	1MD62	Support to CIC	354.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/02/2024 TYNEMOUTH NURSERY GROUP	9071344 revenue	1MD62	Support to CIC	354.34
Workforce & Inclusion	Operational HR	Revenue Expenditure	15/02/2024 TYNESIDE AND NORTHUMBERLAND MIND	9066889 revenue	1FP30	Occupational Health	1567.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	14/02/2024 TYNESIDE AND NORTHUMBERLAND MIND	9065687 revenue	1FP55	Wellbeing & Health	1800.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	22/02/2024 TYNESIDE AND NORTHUMBERLAND MIND	9070215 revenue	1FP55	Wellbeing & Health	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 TYNETHERAPY LTD	9055795 revenue	1MD67	S17 Children in Need	360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 U STUDENT SUNDERLAND LTD	9055193 revenue	1MF01	CIC & Care Leaver Team	500.00
Operations & Reg Services	Local Services	Revenue Expenditure	28/02/2024 UK CONTAINER MAINTENANCE	9062211 revenue	1KE42	Trade Waste Collections	7956.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/02/2024 UK DRY RISERS MAINTENANCE LTD	9018348 revenue	1KR50	Asbestos	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 UK FOSTERING	9072579 revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/02/2024 UK MASTERCLEAN	9059600 revenue	1KF07	Banqueting Suite	932.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 UNDERLEY GARDEN SCHOOL	9064174 revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 UNDERLEY GARDEN SCHOOL	9064174 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 UNIFIED CARE SERVICES LTD	9072605 revenue	1MC02	Ind Sector Placements	344781.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024 UNISUS GROUP FACTOR	9071068 revenue	1MG50	Home Care OP	8091.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024 UNISUS GROUP FACTOR	9071068 revenue	1MH50	Home Care PD	8486.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/02/2024 UNISUS GROUP FACTOR	9071068 revenue	1MM50	Home Care MH	3060.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/02/2024 UNITE RENT COLLECTION LTD	9058023 revenue	1MF01	CIC & Care Leaver Team	1980.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 UNITED RESPONSE	9069915 revenue	1MK50	Supported Living LD	113388.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 UNITED RESPONSE	9069937 revenue	1MK50	Supported Living LD	21567.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 UNITED RESPONSE	9069983 revenue	1MK51	Home Care LD	417.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 UNITED RESPONSE	9064261 revenue	1MK20	Residential Care LD	8034.80
ASC & Integrated Services	Adult Social Care	Revenue Income	20/02/2024 UNITED RESPONSE	9069915 revenue	1MK50	Supported Living LD	-2146.72
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 UNITED RESPONSE	9064261 revenue	1MK20	Residential Care LD	-483.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 UNITY FOSTER CARE	9072578 revenue	1MC22	IND Sector Foster Carer Costs	8481.76
		•			1E201	ISB PVI Nurseries	6170.98
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 UNIVERSAL KIDS CHILDCARE	9072025 revenue			
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 UNIVERSAL KIDS CHILDCARE	9072024 revenue	1E201	ISB PVI Nurseries	373.72
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 UNIVERSAL KIDS CHILDCARE	9072026 revenue	1EEP5	2Yr Old Learning & Childcare	4934.14
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9055891 revenue	1D560	Resilience Planning	3270.00
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9056797 revenue	1D560	Resilience Planning	19757.53
Operations & Reg Services	Operations	Revenue Expenditure	23/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9055524 revenue	1D560	Resilience Planning	2769.75
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074720 revenue	1VP22	Community Safety Team	2495.00
Operations & Reg Services	Operations	Revenue Expenditure	28/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074719 revenue	1VP22	Community Safety Team	615.00
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9050830 revenue	1D507	Better Lives Project	17195.08
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9050860 revenue	1D507	Better Lives Project	16055.48
Operations & Reg Services	Operations	Revenue Expenditure	14/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9050831 revenue	1D507	Better Lives Project	16460.08

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	28/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9074721 revenue	1D559	Street Enforcement	550.00
Place	Transport	Capital Expenditure	07/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9039618 Capital	2CAPI	Capital Investment	544.00
Place	Transport	Revenue Expenditure	29/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9055126 revenue	1V092	UTMC	1960.00
Place	Transport	Revenue Expenditure	14/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9044835 revenue	1V092	UTMC	980.00
Place	Transport	Revenue Expenditure	14/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9044834 revenue	1V092	UTMC	292.50
Place	Transport	Revenue Expenditure	07/02/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9037575 revenue	1V092	UTMC	350.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	07/02/2024 UNIVERSITY OF GLASGOW	9059628 revenue	1FP30	Occupational Health	825.00
Place	Transport	Revenue Expenditure	19/02/2024 UNIVERSITY OF NORTHUMBRIA	9068917 revenue	1KEMC	Highways	2125.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/02/2024 URBAN GREEN NEWCASTLE	9057837 revenue	1KLPT	NCC Payment Ncle Parks Trust	244364.00
Operations & Reg Services	Parking	Revenue Income	29/02/2024 URBAN GREEN NEWCASTLE	9075338 revenue	1V105	Supervision & Enforcement	1939.15
Operations & Reg Services	Parking	Revenue Income	29/02/2024 URBAN GREEN NEWCASTLE	9075338 revenue	1V107	Car Parks in Parks	24976.92
Place	Transport	Revenue Expenditure	01/02/2024 VALE ENGINEERING (YORK) LTD	9032962 revenue	1KE05	Winter Maintenance	24985.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 VALOUR MULTI - ACADEMY TRUST	9071912 revenue	1E201	ISB PVI Nurseries	7722.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 VALOUR MULTI - ACADEMY TRUST	9071915 revenue	1E201	ISB PVI Nurseries	11484.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 VALOUR MULTI - ACADEMY TRUST	9071911 revenue	1E201	ISB PVI Nurseries	789.52
Finance	Revenues and Benefits	Revenue Expenditure	28/02/2024 VALTECH	9061318 revenue	1CS00	Revs and Bens Staffing	553.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/02/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9057210 revenue	1KR50	Asbestos	3870.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9045733 revenue	1KR50	Asbestos	2977.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9048571 revenue	1KR50	Asbestos	5312.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	23/02/2024 VERSAPAK (INTERNATIONAL) LTD	9062933 revenue	1FL03	Elections Delivery	1075.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 VICTORIA HOUSE NORTH EAST LTD	9057664 revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 VICTORIA HOUSE NORTH EAST LTD	9064210 revenue	1MK20	Residential Care LD	2976.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/02/2024 VICTORIA HOUSE NORTH EAST ETD	9063794 Capital	2HE01	Capital Citywide	3875.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/02/2024 VOHKUS LIMITED	9045737 revenue	1MG02	Community Health & Social Care	1189.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/02/2024 VOHKUS LIMITED	9045737 revenue	1MB30	Long Term Social Work Teams	991.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/02/2024 VOHKUS LIMITED	9045737 revenue	1EEG7	Family Partners	911.72
Operations & Reg Services	Business Management	Revenue Expenditure	16/02/2024 VOHKUS LIMITED	9045737 revenue	1MR52	CES/ASCIS Business Support	1189.20
	Democratic Services	·	16/02/2024 VOHKUS LIMITED	9045737 revenue	1FL01	Electoral Registration Unit	356.76
Operations & Reg Services Operations & Reg Services	Facilities Services Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	16/02/2024 VOHKUS LIMITED 16/02/2024 VOHKUS LIMITED	9045737 revenue 9045737 revenue	1FL01 1EJ12	ICT	872.08
	•		16/02/2024 VOHKUS LIMITED	9045737 revenue 9045737 revenue	1EJ12 1CM00	• • • • • • • • • • • • • • • • • • • •	2190.72
Operations & Reg Services	ICT Dealise	Revenue Expenditure				IT Management & Admin	
Operations & Reg Services Place	Parking	Revenue Expenditure	16/02/2024 VOHKUS LIMITED 16/02/2024 VOHKUS LIMITED	9045737 revenue 9045737 revenue	1V205 1V096	Car Parking Management	1189.20 1228.84
	Transport	Revenue Expenditure	14/02/2024 VORKOS LIMITED 14/02/2024 VOICEABILITY		1MM94	Clean Air Zone Parking Remit	513.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	·	9065932 revenue		Mental Capacity Act	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 VOYAGE	9064178 revenue	1MG10	Nursing Care OP	8982.00 4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 VOYAGE	9064178 revenue	1MH20	Residential Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 VOYAGE	9064178 revenue	1MM10	Nursing Care MH	9786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 VOYAGE	9064178 revenue	1MM20	Residential Care MH	4672.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 VOYAGE LTD	9071724 revenue	1MG20	Residential Care OP	2537.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 VOYAGE LTD	9071726 revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 VOYAGE LTD	9071727 revenue	1MK50	Supported Living LD	5083.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 VOYAGE LTD	9071728 revenue	1MK50	Supported Living LD	5725.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 VOYAGE LTD	9071725 revenue	1MM20	Residential Care MH	341.84
Place	Development Management	Revenue Expenditure	12/02/2024 W D DAVISON & SONS LTD	9061429 revenue	1V074	Grainger Town & Public Art	1301.02
HRA Expenditure	Special Services	Revenue Expenditure	16/02/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9055054 revenue	1HP01	Comm. Centres - Citywide	371.01
Place	Transport	Revenue Expenditure	28/02/2024 WADDS COMMERCIAL GLASS & GLAZIERS	9074985 revenue	1V200	Haymarket Bus Station	360.92
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 WALKER PHARMACY LTD	9060849 revenue	1ML11	PH - Smoking & Tobacco	634.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WALLACE MEWS	9064170 revenue	1MK10	Nursing Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WALLACE MEWS	9064170 revenue	1MK20	Residential Care LD	6590.28
ASC & Integrated Services	Adult Social Care	Revenue Income	13/02/2024 WALLACE MEWS	9064170 revenue	1MK10	Nursing Care LD	-469.00
Children, Education and Skills	Education	Revenue Expenditure	27/02/2024 WALTON LUXURY TRAVEL	9074026 revenue	1E212	Transport Special	8198.40
Children, Education and Skills	Education	Revenue Expenditure	20/02/2024 WALTON LUXURY TRAVEL	9070127 revenue	1E212	Transport Special	1495.40
Children, Education and Skills	Education	Revenue Expenditure	14/02/2024 WALTON LUXURY TRAVEL	9065730 revenue	1E212	Transport Special	1708.00
Children, Education and Skills	Education	Revenue Expenditure	08/02/2024 WALTON LUXURY TRAVEL	9060432 revenue	1E212	Transport Special	1708.00
Place	Transport	Capital Expenditure	08/02/2024 WARD HADAWAY	9051425 Capital	2CAPI	Capital Investment	3591.00
Place	Transport	Capital Expenditure	08/02/2024 WARD HADAWAY	9051426 Capital	2CAPI	Capital Investment	5601.00
Place	Transport	Capital Expenditure	08/02/2024 WARD HADAWAY	9051427 Capital	2CAPI	Capital Investment	3633.00
Place	Transport	Capital Expenditure	08/02/2024 WARD HADAWAY	9051428 Capital	2CAPI	Capital Investment	923.00
Place	Fairer Housing Unit	Capital Expenditure	07/02/2024 WARMWORKS SCOTLAND LLP	9058341 Capital	2CAPI	Capital Investment	28118.36
Operations & Reg Services	Operations	Revenue Expenditure	27/02/2024 WARREN ACCESS LTD	9061671 revenue	1KESY	External Hires	552.00
Operations & Reg Services	Operations	Revenue Expenditure	20/02/2024 WARREN ACCESS LTD	9052446 revenue	1KESY	External Hires	712.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 WARREN ACCESS LTD	9051370 revenue	1KB06	Citybuild Training	405.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024 WAVE LTD	9042451 revenue	3KS01	Utilities Control	84558.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024 WAVE LTD	9042449 revenue	3KS01	Utilities Control	272.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024 WAVE LTD	9052358 revenue	3KS01	Utilities Control	2017.81
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/02/2024 WAVE LTD	9050610 revenue	3KS01	Utilities Control	74797.78

Constant Design	Communicate Designation	D	27/02/2024 WAVE LTD	0072044	21/504	Heller Control	4047.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/02/2024 WAVE LTD	9073844 revenue	3KS01	Utilities Control	1847.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/02/2024 WAVE LTD	9072832 revenue	3KS01 1MK10	Utilities Control	71907.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 WAVERLEY HILLCARE	9057669 revenue		Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care Adult Social Care	Revenue Expenditure Revenue Expenditure	28/02/2024 WAVERLEY HILLCARE 28/02/2024 WAVERLEY HILLCARE	9074832 revenue 9074832 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	46623.52 28818.55
ASC & Integrated Services		•	·				7664.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WAVERLEY HILLCARE	9074832 revenue	1MK10	Nursing Care LD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WAVERLEY HILLCARE	9074832 revenue	1MM20	Residential Care MH	2953.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WAVERLEY HILLCARE	9074806 revenue	1MG10	Nursing Care OP	14001.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WAVERLEY HILLCARE	9074806 revenue	1MG20	Residential Care OP	4643.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WAVERLEY HILLCARE	9074628 revenue	1MG20	Residential Care OP	15223.24
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9071959 revenue	1E201	ISB PVI Nurseries	11418.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9071960 revenue	1E201	ISB PVI Nurseries	680.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/02/2024 WELFORD CENTRE	9063243 revenue	1MX01	Welford Resource Centre LD	476.63
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WENDY PREEN	9071906 revenue	1E201	ISB PVI Nurseries	1188.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WENDY PREEN	9071907 revenue	1EEP5	2Yr Old Learning & Childcare	1186.35
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/02/2024 WENTWORTH CONSTRUCTION (NE) CO	9061288 revenue	1D529	Management Orders	275.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024 WENTWORTH CONSTRUCTION (NE) CO	9057794 revenue	1D529	Management Orders	12807.23
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16/02/2024 WENTWORTH CONSTRUCTION (NE) CO	9061310 revenue	1D529	Management Orders	3043.88
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/02/2024 WENTWORTH CONSTRUCTION (NE) CO	9060487 revenue	1D529	Management Orders	431.25
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WEST DENTON PLAYGROUP	9072098 revenue	1E201	ISB PVI Nurseries	5116.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WEST DENTON PLAYGROUP	9072097 revenue	1E201	ISB PVI Nurseries	299.47
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WEST DENTON PLAYGROUP	9072099 revenue	1EEP5	2Yr Old Learning & Childcare	6208.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/02/2024 WEST END REFUGEE SERVICE	9065954 revenue	1VH33	Homes for Ukraine Scheme	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WEST FARM CARE CENTRE	9074824 revenue	1MG20	Residential Care OP	24741.76
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 WEST FARM CARE CENTRE	9074824 revenue	1MG20	Residential Care OP	-2312.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9051621 revenue	1KR01	Responsive Maintenance	1142.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9065666 revenue	1KR1E	Response East	1177.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9051620 revenue	1KR1E	Response East	1219.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9051622 revenue	1KR1E	Response East	700.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9051623 revenue	1KR1E	Response East	1134.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9051624 revenue	1KR1E	Response East	1219.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9041488 revenue	1KR12	DDA	762.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 WEST PORT TIMBER WINDOWS & DOORS	9041489 revenue	1KR12	DDA	1606.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 WESTERN AUTOMATION	9064719 revenue	1KR8L	Wide District Heating	3052.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 WESTERN AUTOMATION	9065918 revenue	1KVEM	Mechanical Stand Alone Works	1999.50
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WESTFIELD SCHOOL	9072113 revenue	1E201	ISB PVI Nurseries	4356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/02/2024 WESTRIED SCHOOL 02/02/2024 WESTGATE CARPETS LTD	9055192 revenue	1MF01	CIC & Care Leaver Team	465.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WESTGATE HILL PRIMARY SCHOOL	9071897 revenue	1E201	ISB PVI Nurseries	49032.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WESTGATE HILL PRIMARY SCHOOL	9071896 revenue	1E201 1E201	ISB PVI Nurseries	678.15
ASC & Integrated Services	Adult Social Care		13/02/2024 WESTMINSTER HAWTHORNS	9064157 revenue	1MH10		6491.96
•	Adult Social Care	Revenue Expenditure	13/02/2024 WESTMINSTER HAWTHORNS		1MH10 1MH10	Nursing Care PD	-405.00
ASC & Integrated Services		Revenue Income		9064157 revenue		Nursing Care PD	
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 WESTWOOD LODGE NURSING HOME	9071732 revenue	1MH10	Nursing Care PD	6699.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 WESTWOOD LODGE NURSING HOME	9057723 revenue	1MH10	Nursing Care PD	3110.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 WESTWOOD LODGE NURSING HOME	9057724 revenue	1MM20	Residential Care MH	319.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/02/2024 WESTWOOD LODGE NURSING HOME	9069980 revenue	1MG10	Nursing Care OP	13399.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074608 revenue	1MG10	Nursing Care OP	25204.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074608 revenue	1MG20	Residential Care OP	27934.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074608 revenue	1MH10	Nursing Care PD	14231.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074608 revenue	1MH20	Residential Care PD	11275.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074608 revenue	1MM10	Nursing Care MH	16693.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074608 revenue	1MM20	Residential Care MH	9955.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WESTWOOD LODGE NURSING HOME	9074629 revenue	1MG10	Nursing Care OP	1209.00
Operations & Regulatory Services	Operations	Revenue Expenditure	21/02/2024 WHALE TANKERS LTD	9071082 revenue	3KES1	City Transport Stock	658.82
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024 WHALE TANKERS LTD	9059469 revenue	3KES1	City Transport Stock	273.60
Operations & Regulatory Services	Operations	Revenue Expenditure	07/02/2024 WHALE TANKERS LTD	9059468 revenue	3KES1	City Transport Stock	539.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WHEATFIELD COURT	9064142 revenue	1MG10	Nursing Care OP	52080.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WHEATFIELD COURT	9064142 revenue	1MG20	Residential Care OP	23378.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WHEATFIELD COURT	9064274 revenue	1MG10	Nursing Care OP	1757.68
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 WHITWORTH CHEMIST	9060853 revenue	1ML11	PH - Smoking & Tobacco	931.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WHORLTON GRANGE	9064145 revenue	1MG20	Residential Care OP	27658.56
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WIDER PLAN LTD	9066749 revenue	1E895	Gosforth Trust	24.00
Finance	Exchequer Services	Revenue Expenditure	23/02/2024 WIDER PLAN LTD	9066740 revenue	1CF00	Payroll	37.96
Operations & Reg Services	Legal Services	Revenue Expenditure	15/02/2024 WILDY & SONS LTD	9066938 revenue	1FJX1	Legal Services	449.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WILKINSON PARK CARE HOME	9064202 revenue	1MM10	Nursing Care MH	8108.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WINDSOR COURT NURSING &	9074615 revenue	1MG10	Nursing Care OP	4020.68
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ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/02/2024 WINDSOR COURT NURSING &	9074615 revenue	1MG20	Residential Care OP	6642.00
ASC & Integrated Services	Adult Social Care	Revenue Income	28/02/2024 WINDSOR COURT NURSING &	9074615 revenue	1MG20	Residential Care OP	-587.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/02/2024 WINDSOR TELECOM	9042641 revenue	1VH26	Housing Advice Centre	841.09
Public Health Service	Public Health	Revenue Expenditure	09/02/2024 WINDSOR TELECOM	9048585 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	08/02/2024 WINDSOR TELECOM	9059427 revenue	1MR99	Contain Outbreak Mangt Fund	538.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WINGROVE LETTINGS	9064636 revenue	1MN30	NRPF Adults	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 WITHERSLACK GROUP LTD	9072595 revenue	1MC02	Ind Sector Placements	17493.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/02/2024 WITHERSLACK GROUP LTD	9072596 revenue	1MC02	Ind Sector Placements	29015.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 WOLSELEY UK LTD	9072932 revenue	1KR8L	Wide District Heating	267.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 WOLSELEY UK LTD	9075411 revenue	1KR8L	Wide District Heating	775.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 WOLSELEY UK LTD	9075412 revenue	1KVEM	Mechanical Stand Alone Works	793.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/02/2024 WOLSELEY UK LTD	9063124 revenue	1KVEM	Mechanical Stand Alone Works	645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/02/2024 WOLSELEY UK LTD	9062956 revenue	1KVWC	Minor Works Contracts	1934.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 WOLSELEY UK LTD	9062958 revenue	1KR21	M&E Gas Servicing	4202.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 WOLSELEY UK LTD	9062957 revenue	1KR21	M&E Gas Servicing	5849.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/02/2024 WOLSELEY UK LTD	9062960 revenue	1KR21	M&E Gas Servicing	6058.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/02/2024 WOLSELEY UK LTD	9051129 revenue	1KVEM	Mechanical Stand Alone Works	1232.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 WOLSELEY UK LTD	9062954 revenue	1KR21	M&E Gas Servicing	6485.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/02/2024 WOLSELEY UK LTD	9063116 revenue	1KVEM	Mechanical Stand Alone Works	434.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 WOLSELEY UK LTD	9062955 revenue	1KR21	M&E Gas Servicing	7932.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 WOLSELEY UK LTD	9063120 revenue	1KVEM	Mechanical Stand Alone Works	496.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 WOLSELEY UK LTD	9063118 revenue	1KVEM	Mechanical Stand Alone Works	1075.00
	•						789.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/02/2024 WOLSELEY UK LTD	9062969 revenue	1KVEM	Mechanical Stand Alone Works	
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/02/2024 WOLSELEY UK LTD	9051301 revenue	1KR21	M&E Gas Servicing	4942.41
Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 WOMBLE BOND DICKINSON LLP	9074945 revenue	1E867	Academy Conversion & Trusts	2763.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/02/2024 WOMBLE BOND DICKINSON LLP	9059595 revenue	1RL42	Third Party Loans	1985.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2024 WOMBLE BOND DICKINSON LLP	9050618 Capital	2HE01	Capital Citywide	672.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/02/2024 WOMBLE BOND DICKINSON LLP	9048481 Capital	2HE01	Capital Citywide	1097.30
Place	Commercial Dev & Property	Revenue Expenditure	23/02/2024 WOMBLE BOND DICKINSON LLP	9061273 revenue	1DV16	Partnership House	3426.75
Place	Commercial Dev & Property	Revenue Expenditure	05/02/2024 WOMBLE BOND DICKINSON LLP	9057183 revenue	1V607	Biosphere	289.60
Place	Major Projects	Capital Expenditure	26/02/2024 WOMBLE BOND DICKINSON LLP	9072799 Capital	2CAPI	Capital Investment	3513.10
Place	Major Projects	Revenue Expenditure	23/02/2024 WOMBLE BOND DICKINSON LLP	9062944 revenue	1V619	Biosphere 2	486.20
Public Health	Leisure	Capital Expenditure	23/02/2024 WOMBLE BOND DICKINSON LLP	9050554 Capital	2CAPI	Capital Investment	1618.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/02/2024 WONDE LTD	9060770 revenue	1E462	Castle Nursery Dunstanburgh	560.00
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	26/02/2024 WONDE LTD	9072682 revenue	1E25R	AP Inclusion Panel	10000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 WOODFUEL CENTRE	9057654 revenue	1MK60	Ind Day Care LD	757.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 WOODFUEL CENTRE	9057655 revenue	1MK60	Ind Day Care LD	454.32
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WOODLANDS PLAYGROUP	9071980 revenue	1E201	ISB PVI Nurseries	4868.82
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WOODLANDS PLAYGROUP	9071981 revenue	1E201	ISB PVI Nurseries	261.36
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	23/02/2024 WOODLANDS PLAYGROUP	9071979 revenue	1EEP5	2Yr Old Learning & Childcare	1779.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/02/2024 WOODLEY HALL CARE HOME	9071734 revenue	1MG20	Residential Care OP	10634.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/02/2024 WOODLEY HALL CARE HOME	9057740 revenue	1MG20	Residential Care OP	3053.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WOODLEY HALL CARE HOME	9064268 revenue	1MG20	Residential Care OP	16534.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WOODLEY HALL CARE HOME	9064268 revenue	1MH20	Residential Care PD	2899.12
Place	Fairer Housing Unit	Revenue Expenditure	13/02/2024 WOODYFUEL LTD	9064652 revenue	1VH07	Byker Trust Heating Costs	26087.06
Place	Fairer Housing Unit	Revenue Expenditure	02/02/2024 WOODYFUEL LTD	9046651 revenue	1VH07	Byker Trust Heating Costs	20950.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WORDSWORTH HOUSE	9064262 revenue	1MG10	Nursing Care OP	73797.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WORDSWORTH HOUSE	9064262 revenue	1MG20	Residential Care OP	84049.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WORDSWORTH HOUSE	9064262 revenue	1MH10	Nursing Care PD	4119.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/02/2024 WORDSWORTH HOUSE	9064281 revenue	1MG10	Nursing Care OP	2667.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/02/2024 WS CONTROLS LTD	8931603 revenue	1KVEE	Electrical Stand Alone Works	1396.80
Operations & Reg Services	Business Management	Revenue Expenditure	29/02/2024 WS HARRISON & SON	9074943 revenue	1FA51	Coroner	2700.00
Assistant Chief Executive	Climate Change Strategy	Revenue Expenditure	12/02/2024 WSP UK LIMITED	9062625 revenue	1FT83	Climate Change Strategy	3049.19
Place	Transport	Revenue Expenditure	09/02/2024 WSP UK LIMITED	9061467 revenue	1V091	Clean Air Zone Marketing	2824.38
Place	Development Management	Capital Expenditure	16/02/2024 WYKEHAM MATURE PLANTS	9055261 Capital	2CAPI	Capital Investment	3418.00
Place	Development Management	Capital Expenditure	16/02/2024 WYKEHAM MATURE PLANTS	9055480 Capital	2CAPI	Capital Investment	1418.00
Place	Development Management	Capital Expenditure	16/02/2024 WYKEHAM MATURE PLANTS	9055260 Capital	2CAPI 2CAPI	Capital Investment	3377.00
					1FP40		1410.00
Workforce & Inclusion Workforce & Inclusion	Health and Safety Health and Safety	Revenue Expenditure Revenue Expenditure	01/02/2024 XACT CONSULTANCY AND TRAINING LIMITED 01/02/2024 XACT CONSULTANCY AND TRAINING LIMITED	9050970 revenue 9050971 revenue	1FP40 1FP40	Health & Safety Team Health & Safety Team	1410.00 845.00
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Children, Education and Skills	Education	Revenue Expenditure	28/02/2024 YORKSHIRE PURCHAS ORGANISATION	9074059 revenue	1EA15	Newcastle City Learning Main	296.14
Children, Education and Skills	Education Schools/DSG	Revenue Expenditure	01/02/2024 YOUNG FOUNDATIONS LTD	9055167 revenue	1E20A	SB Independent Schools	25558.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/02/2024 YOUTH JUSTICE LEGAL CENTRE	9056997 revenue	1EM10	Youth Justice Service	600.00
Place	Transport	Revenue Expenditure	27/02/2024 YUNEX LIMITED	9008953 revenue	1V096	Clean Air Zone Parking Remit	26509.03
Place	Transport	Revenue Expenditure	29/02/2024 YUNEX LIMITED	9056801 revenue	1KELK	Traffic Sig Gateshead Maintce	6548.44
Place	Transport	Revenue Expenditure	29/02/2024 YUNEX LIMITED	9055038 revenue	1KELK	Traffic Sig Gateshead Maintce	5479.71

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