Newcastle City Council Invoices over £250 paid in July 2024

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 18 SEA VIEW VILLAS	9181749 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 18 SEA VIEW VILLAS	9159610 revenue	1MK34	Shared Lives - Adult LD	2162.28
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 24X7 LTD	9160904 revenue	1MC20	In-House Foster Carer Costs	4238.33
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 24X7 LTD	9160437 revenue	1MC20	In-House Foster Carer Costs	2137.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 24X7 LTD	9160436 revenue	1MC20	In-House Foster Carer Costs	4214.20
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 24X7 LTD	9160460 revenue	1MC20	In-House Foster Carer Costs	490.74
Children & Families	Children's Social Care	Revenue Expenditure	12/07/2024 24X7 LTD	9150994 revenue	1MC20	In-House Foster Carer Costs	560.84
Children & Families	Education	Revenue Expenditure	31/07/2024 24X7 LTD	9160451 revenue	1E212	Transport Special	5198.21
Children & Families	Education	Revenue Expenditure	10/07/2024 24X7 LTD	9146352 revenue	1E212	Transport Special	4171.91
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160420 revenue	1E212	Transport Special	5003.00
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160421 revenue	1E212	Transport Special	3507.20
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160422 revenue	1E212	Transport Special	4218.48
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160423 revenue	1E212	Transport Special	3841.24
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160424 revenue	1E212	Transport Special	1943.76
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160425 revenue	1E212	Transport Special	3853.58
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160426 revenue	1E212	Transport Special	6542.60
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160427 revenue	1E212	Transport Special	2259.52
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160428 revenue	1E212	Transport Special	5075.46
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160430 revenue	1E212	Transport Special	4129.20
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160431 revenue	1E212	Transport Special	5253.40
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160433 revenue	1E212	Transport Special	4416.00
Children & Families	Education	Revenue Expenditure	30/07/2024 24X7 LTD	9160435 revenue	1E212	Transport Special	3305.80
Workforce & Development	Health and Safety	Revenue Expenditure	09/07/2024 3T TRAINING SERVICES LTD	9164710 revenue	1FP40	Health & Safety Team	710.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2024 4-5 GRAYS INN SQUARE LTD	9163147 revenue	1VH26	Housing Advice Centre	4000.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2024 4-5 GRAYS INN SQUARE LTD	9164677 revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	23/07/2024 4-5 GRAYS INN SQUARE LTD	9175978 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	16/07/2024 4-5 GRAYS INN SQUARE LTD	9169028 revenue	1HCIS	HRA Insurance Services	850.00
HRA Expenditure	General Management	Revenue Expenditure	16/07/2024 4-5 GRAYS INN SQUARE LTD	9169044 revenue	1HCIS	HRA Insurance Services	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 A COOLE ELECTRICAL LTD	9160841 Capital	2HE01	Capital Citywide	1150.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 A M HIRE	9143553 revenue	1KESY	External Hires	886.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 A&J KEITH LTD	9166251 revenue	1KR01	Responsive Maintenance	111947.86
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 A&J KEITH LTD	9167027 revenue	1KR01	Responsive Maintenance	71441.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 A&J KEITH LTD	9167028 revenue	1KR01	Responsive Maintenance	37158.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 A&J KEITH LTD	9166230 revenue	1KR20	M&E Electrical	5454.74
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 A&J KEITH LTD	9167026 revenue	1KR20	M&E Electrical	21189.47
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 A&J KEITH LTD	9171541 revenue	1KVWC	Minor Works Contracts	736.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 A&J KEITH LTD	9171551 revenue	1KVWC	Minor Works Contracts	736.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 A&J KEITH LTD	9171552 revenue	1KVWC	Minor Works Contracts	260.54
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 A&J KEITH LTD	9171553 revenue	1KVWC	Minor Works Contracts	736.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 A&J KEITH LTD	9162343 revenue	1KVWC	Minor Works Contracts	53287.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 A&J KEITH LTD	9175625 revenue	1KVWC	Minor Works Contracts	187552.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 A&J KEITH LTD	9175624 revenue	1KVWC	Minor Works Contracts	255973.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 A&J KEITH LTD	9164553 revenue	1KVWC	Minor Works Contracts	204185.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 A&J KEITH LTD	9164551 revenue	1KVWC	Minor Works Contracts	331578.49
City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services	Revenue Expenditure Revenue Expenditure	01/07/2024 A&M WILLEY T/A GREENTECH RECYCLING 17/07/2024 A&S LOCKSMITHS	9158005 revenue 9170296 revenue	1KE23 1KL84	Sandhills	833.20 752.76
City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services	'		9170296 revenue 9173182 revenue	1KL84	Out of Scope Open Space	2159.97
City Ops, Nghbrhds & Reg Srvcs Children & Families		Revenue Expenditure	19/07/2024 A&S LOCKSMITHS 15/07/2024 A1 FOSTER CARE	91/3182 revenue 9168213 revenue	1MC22	Out of Scope Open Space IND Sector Foster Carer Costs	4560.00
	Children's Social Care Operations	Revenue Expenditure	19/07/2024 AAA CHEMICALS LTD	9156217 revenue	3KES1	City Transport Stock	1035.20
Operations & Regulatory Services		Revenue Expenditure	11/07/2024 AAA CHEMICALS LTD	9156217 revenue 9156216 revenue	3KES1		1035.20
Operations & Regulatory Services	Operations	Revenue Expenditure	***			City Transport Stock	366.00
Deputy Chief Executive	Education & Skills Services Education & Skills Services	Revenue Expenditure	26/07/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS 19/07/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS		1EA15 1EA15	Newcastle City Learning Main	366.00
Deputy Chief Executive Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	16/07/2024 ABREYFIELD CASTLE FARM	9163782 revenue 9169364 revenue	1MG20	Newcastle City Learning Main Residential Care OP	14872.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ABBEYFIELD CASTLE FARM 16/07/2024 ABBEYFIELD THE GROVE	9169358 revenue	1MG20 1MG20	Residential Care OP	13997.92
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ABBEYFIELD THE GROVE 16/07/2024 ABBEYMOOR	9169365 revenue	1MG20 1MH10	Nursing Care PD	12653.16
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 ABBETWOOR 03/07/2024 ABC DOES IT LTD	9160206 revenue	1E45H	Early Years Sector Support	357.00
	Local Services		03/07/2024 ABC DOES IT LTD 01/07/2024 ABCA SYSTEMS	9150206 revenue 9157567 revenue	1E45H 1KR56		18407.50
City Ops, Nghbrhds & Reg Srvcs Children & Families	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	01/07/2024 ABCA SYSTEMS 04/07/2024 ACORN CARE & EDUCATION LTD	9157567 revenue 9161178 revenue	1E20A	Communal Area & Cyclical Mntce SB Independent Schools	18407.50 87078.97
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/07/2024 ACORN CARE & EDUCATION LTD	9161178 revenue 9168214 revenue	1E20A 1MC22	IND Sector Foster Carer Costs	4003.68
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 ACROL AIR CONDITIONING CO LTD	9178119 revenue	1KR01	Responsive Maintenance	6016.67
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 ACTION FOR CHILDREN	91/8119 revenue 9168241 revenue	1MC02	Ind Sector Placements	21568.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 ACTION FOR CHILDREN	9160519 revenue	1EEG3	Ext Comm Services	451249.64
Ciniuren & Families	Larry merp and ranning support	nevenue expenditure	03/01/2024 ACTION FOR CHILDREN	aronara revenue	TEEGO	LAC COMMIN Services	451249.04

Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 ACTION FOR CHILDREN	9160520 revenue	1FHSL	Family Hubs and Start for Life	61840.14
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2024 ACTION FOR CHILDREN	9178006 revenue	1VH22	Temporary Accommodation Prem	4664.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2024 ACTION FOUNDATION	9169138 revenue	1VH23	Asylum Dispersal	25000.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 ACTIVE ARK	9168242 revenue	1MC02	Ind Sector Placements	19343.56
Workforce & Development	Employee Services	Revenue Expenditure	15/07/2024 AD WARRIOR LTD	9168451 revenue	1CF00	Payroll	6000.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/07/2024 ADARE LTD	9169045 revenue	1FL03	Elections Delivery	51576.02
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/07/2024 ADARE LTD	9169010 revenue	1FL03	Elections Delivery	15108.29
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/07/2024 ADARE LTD	9169047 revenue	1FL03	Elections Delivery	54027.13
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/07/2024 ADARE LTD	9169001 revenue	1FL03	Elections Delivery	819.06
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/07/2024 ADARE LTD	9169008 revenue	1FL03	Elections Delivery	6671.18
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	15/07/2024 ADARE LTD	9168600 revenue	1FL03	Elections Delivery	123410.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 ADC ELECTRICAL CO LTD(F)	9178200 revenue	1KR05	District Heating	1325.95
Children & Families	Children's Social Care	Capital Expenditure	10/07/2024 ADDERSTONE LIVING LTD	9165743 Capital	2CAPI	Capital Investment	241514.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9160413 revenue	1KW33	Waste Strategy Transition	393.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9152434 revenue	1KW33	Waste Strategy Transition	414.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9172953 revenue	1KW33	Waste Strategy Transition	375.84
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9172954 revenue	1KW33	Waste Strategy Transition	487.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9160385 revenue	1KW33	Waste Strategy Transition	323.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9160406 revenue	1KW33	Waste Strategy Transition	377.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2024 ADT FIRE & SECURITY	9160574 revenue	1KJ94	Security Services Delegated	350.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 ADT FIRE & SECURITY	9160573 revenue	1KJ94	Security Services Delegated	647.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 ADT FIRE & SECURITY	9128115 revenue	1KJ94	Security Services Delegated	1417.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2024 ADT FIRE & SECURITY	9163773 revenue	1KJ94	Security Services Delegated	1964.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2024 ADT FIRE & SECURITY	9163773 revenue	1KJ94	Security Services Delegated	1029.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 ADT FIRE & SECURITY	9166699 revenue	1KJ94	Security Services Delegated	432.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 ADT FIRE & SECURITY	9163766 revenue	1KJ94	Security Services Delegated Security Services Delegated	378.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 ADT FIRE & SECURITY	9166536 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	1373.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 ADT FIRE & SECURITY	9163771 revenue	1KJ94	Security Services Delegated Security Services Delegated	304.63
City Ops, Nghbrhds & Reg Srvcs	_		23/07/2024 ADVANCED WATER TECHNOLOGIES	9168958 revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 ADVANCED WATER TECHNOLOGIES 23/07/2024 ADVANCED WATER TECHNOLOGIES		1KR8L	Wide District Heating	265.00
, , , ,	Operations	Revenue Expenditure		9168958 revenue		g .	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 ADVENTURE IN LEARNING LTD	9178175 revenue	1E25R	AP Inclusion Panel	1408.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 ADVENTURE IN LEARNING LTD	9178147 revenue	1E25R	AP Inclusion Panel	2304.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 ADVOCATE RESIDENTIAL	9168260 revenue	1MC02	Ind Sector Placements	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2024 AEBI SCHMIDT UK LTD	9161826 revenue	3KES1	City Transport Stock	276.51
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 AEBI SCHMIDT UK LTD	9164774 revenue	3KES1	City Transport Stock	720.34
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 AEBI SCHMIDT UK LTD	9164775 revenue	3KES1	City Transport Stock	273.63
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 AEBI SCHMIDT UK LTD	9150447 revenue	3KES1	City Transport Stock	437.74
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 AEBI SCHMIDT UK LTD	9156218 revenue	3KES1	City Transport Stock	1459.42
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 AEBI SCHMIDT UK LTD	9173044 revenue	3KES1	City Transport Stock	570.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 AEBI SCHMIDT UK LTD	9153944 revenue	3KES1	City Transport Stock	699.59
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 AGD SYSTEMS LTD	9163795 revenue	1KELA	Traffic Sig General O/H	1670.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2024 AGGREKO UK LTD	9149996 revenue	1CC52	Outer West Library Hub	3665.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 AJAY MANAGEMENT SERVICES LTD	9149816 revenue	1KVWC	Minor Works Contracts	1550.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 AJAY MANAGEMENT SERVICES LTD	9149818 revenue	1KVWC	Minor Works Contracts	1625.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 AKW MEDI-CARE LTD	9159156 revenue	1KM1C	Voids 2.5 Central	299.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 AKW MEDI-CARE LTD	9159157 revenue	1KR12	DDA	826.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 AKW MEDI-CARE LTD	9164331 revenue	1KR12	DDA	363.49
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 AKW MEDI-CARE LTD	9152774 revenue	1KR12	DDA	333.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 AKW MEDI-CARE LTD	9152773 revenue	1KR12	DDA	302.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 AKW MEDI-CARE LTD	9175831 revenue	1KR12	DDA	257.01
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/07/2024 ALAN HILLARY EVENTS LTD	9161370 revenue	1FN01	Lord Mayors Secretariat	614.00
Children & Families	Education	Revenue Expenditure	10/07/2024 ALAN JONES	9146330 revenue	1E558	SB Music Service	576.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALBANY HOUSE (WHITLEY BAY)	9169366 revenue	1MM20	Residential Care MH	3568.26
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2024 ALBANY MOTORS	9161856 revenue	3KES1	City Transport Stock	312.71
Children & Families	Early Help and Family Support	Revenue Expenditure	12/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9161373 revenue	1EEG5	C&FN Outer West	384.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9161371 revenue	1EEG6	Intensive Family Support	1800.00
Children & Families	Education	Revenue Expenditure	12/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9161372 revenue	1E23F	SEND QA	410.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9147235 revenue	1EJ12	ICT	1178.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9161375 revenue	1V204	Car Parking Infrastructure	1560.00
Investment & Growth	Transport	Revenue Expenditure	04/07/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9143763 revenue	1KEMC	Highways	1536.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALDERWOOD	9169277 revenue	1MM10	Nursing Care MH	6158.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALDERWOOD 16/07/2024 ALDERWOOD	9150317 revenue	1MM10	Nursing Care MH	6158.76
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALDERWOOD 16/07/2024 ALDERWOOD	9129722 revenue	1MM10	Nursing Care MH	6158.76
					1MM10 1MM10		-432.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income Revenue Income	16/07/2024 ALDERWOOD 16/07/2024 ALDERWOOD	9169277 revenue 9150317 revenue	1MM10 1MM10	Nursing Care MH Nursing Care MH	-432.20 -432.20
Addit Social Care & Prevention	Community Support	nevenue income	10/07/2024 ALDERWOOD	313031/ Teverine	TIAIIAITA	Marshik care Mu	-432.20

			46/07/0004				
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 ALDERWOOD	9129722 revenue	1MM10	Nursing Care MH	-388.45
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 ALEXANDERS HOUSE LTD	9168262 revenue	1MC02	Ind Sector Placements	19200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ALIGN PROPERTY PARTNERS LTD	9174216 revenue	1KEY2	BEST 2 Gateshead	6468.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ALIGN PROPERTY PARTNERS LTD	9174382 revenue	1KEYZ	BEST 2 Project	15048.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 ALL STAR PRODUCTIONS LTD	9161339 revenue	1E892	St Johns Primary Turf Account	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169286 revenue	1MG10	Nursing Care OP	39533.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169286 revenue	1MG20	Residential Care OP	110288.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169286 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169286 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169286 revenue	1MM10	Nursing Care MH	12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169286 revenue	1MM20	Residential Care MH	6998.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLAN COURT RESIDENTIAL HOME	9169287 revenue	1MG10	Nursing Care OP	4353.89
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/07/2024 ALLIANCE DISPOSABLES LTD	9161387 revenue	1MW04	Foodworks Training	309.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2024 ALLIANCE DISPOSABLES LTD	9134399 revenue	1KFR1	Kenton School Academy	744.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2024 ALLIANCE DISPOSABLES LTD	9134455 revenue	1KFW6	Jesmond Park School	636.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 ALLIANCE DISPOSABLES LTD	9152813 revenue	1KFG2	Kenton Bar Primary	575.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 ALLIANCE DISPOSABLES LTD	9161381 revenue	1KFMH	Meals at Home	1053.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 ALLIANCE DISPOSABLES LTD	9161380 revenue	1KFR1	Kenton School Academy	544.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 ALLIANCE DISPOSABLES LTD	9161377 revenue	1KFR1	Kenton School Academy	523.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 ALLIANCE DISPOSABLES LTD	9161382 revenue	1KFR5	St Marys RC School	525.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 ALLIANCE DISPOSABLES LTD	9152821 revenue	1KFW6	Jesmond Park School	1903.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 ALLIANCE DISPOSABLES LTD	9149979 revenue	1KFW5	Westerhope	455.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 ALLIANCE DISPOSABLES LTD	9152815 revenue	1KFP6	Walbottle Campus	727.77
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 ALLIANCE DISPOSABLES LTD	9152830 revenue	1EJ20	City Library and Hub	356.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 ALLIANCE DISPOSABLES LTD	9152822 revenue	1KFW6	Jesmond Park School	1540.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 ALLIANCE DISPOSABLES LTD	9152831 revenue	1KFW6	Jesmond Park School	273.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 ALLIANCE DISPOSABLES LTD	9165740 revenue	1KFW6	Jesmond Park School	1941.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ALLINGTON HOUSE	9169274 revenue	1MG20	Residential Care OP	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 ALLINGTON HOUSE	9169274 revenue	1MG20	Residential Care OP	-867.84
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2024 ALPHA RECOVERY LTD	9161818 revenue	3KES1	City Transport Stock	1395.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 AMARI PLASTICS PLC	9169070 revenue	1KR1C	Response Central	271.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 ANDTECH SYSTEMS	9153977 revenue	1KJ42	Security Consultancy	631.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 ANDTECH SYSTEMS	9165640 revenue	1KEWQ	Sandhills Depot	1665.00
Investment & Growth	Transport	Capital Expenditure	18/07/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9171449 Capital	2CAPI	Capital Investment	173915.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 ARCOUSTICS LTD	9156916 revenue	1KVWC	Minor Works Contracts	355.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 APEX RADIO SYSTEMS LTD	9163330 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 APOLLO DOORS LTD	9152834 revenue	1KVWC	Minor Works Contracts	12450.00
	•	'					2870.00
City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	12/07/2024 APOLLO DOORS LTD 19/07/2024 APOLLO DOORS LTD	9160912 revenue 9156919 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts	310.00
City Ops, Nghbrhds & Reg Srvcs	•				1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 APPLETON MANOR CARE HOME	9181821 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 APPLETON MANOR CARE HOME	9159687 revenue	1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 APPLETON MANOR CARE HOME	9181821 revenue	1MG20	Residential Care OP	-1248.48
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 APPLETON MANOR CARE HOME	9159687 revenue	1MG20	Residential Care OP	-1248.48
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 AR PROPERTIES	9181268 revenue	1MF01	CIC & Care Leaver Team	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176108 revenue	1MK51	Home Care LD	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176108 revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176109 revenue	1MK51	Home Care LD	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176109 revenue	1MK60	Ind Day Care LD	645.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176110 revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176110 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176111 revenue	1MK51	Home Care LD	384.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176111 revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176112 revenue	1MK51	Home Care LD	264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176112 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176113 revenue	1MK51	Home Care LD	156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176113 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176114 revenue	1MK51	Home Care LD	240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176114 revenue	1MK60	Ind Day Care LD	547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176115 revenue	1MK51	Home Care LD	288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176115 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176116 revenue	1MK51	Home Care LD	112.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176116 revenue	1MK60	Ind Day Care LD	223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176120 revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176120 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO 23/07/2024 ARCADEA CIO	9176122 revenue	1MK51	Home Care LD	272.00
	support	Enperiore		51,0111			272.00

Add to Control Control Control	C	5	22/07/2024 ADCADEA CIO	0476422	414460	1.10	660.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176122 revenue	1MK60	Ind Day Care LD	669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176123 revenue	1MK51	Home Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176123 revenue	1MK60	Ind Day Care LD	1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176104 revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176106 revenue	1MK60	Ind Day Care LD	446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176117 revenue	1MK60	Ind Day Care LD	893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176118 revenue	1MK60	Ind Day Care LD	820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176119 revenue	1MK60	Ind Day Care LD	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ARCADEA CIO	9176121 revenue	1MK60	Ind Day Care LD	669.96
Children & Families	Education Schools/DSG	Revenue Income	09/07/2024 ARCHBISHOP RUNCIE C OF E FIRST SCHOOL	9164746 revenue	1E910	Archbishop Runcie OutofSchClub	14.10
Investment & Growth	Transport	Revenue Expenditure	10/07/2024 ARCO LTD	9165566 revenue	1KEMC	Highways	4000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 ARENAPAL LTD	9178502 revenue	1EJ17	Publications	450.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 ARNOLD CLARK	9156237 revenue	1KESY	External Hires	252.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 ARNOLD CLARK	9156239 revenue	1KESY	External Hires	251.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 ARNOLD CLARK	9156240 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 ARNOLD CLARK	9151218 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 ARNOLD CLARK	9151219 revenue	1KESY	External Hires	296.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 ARNOLD CLARK	9151220 revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 ARNOLD CLARK	9151221 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ARNOLD CLARK	9157807 revenue	1KESY	External Hires	313.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ARNOLD CLARK	9157809 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ARNOLD CLARK	9157811 revenue	1KESY	External Hires	346.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ARNOLD CLARK	9157815 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ARNOLD CLARK	9157816 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 ARNOLD CLARK	9161311 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 ARNOLD CLARK	9161312 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 ARNOLD CLARK	9161313 revenue	1KESY	External Hires	296.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 ARNOLD CLARK	9161314 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 ARNOLD CLARK	9143560 revenue	1KESY	External Hires	282.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 ARNOLD CLARK	9143561 revenue	1KESY	External Hires	296.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 ARNOLD CLARK	9143562 revenue	1KESY	External Hires	417.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 ARNOLD CLARK	9143567 revenue	1KESY	External Hires	560.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 ARNOLD CLARK	9144809 revenue	1KESY	External Hires	437.31
	Operations	Revenue Expenditure	05/07/2024 ARNOLD CLARK	9144875 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 ARNOLD CLARK	9154330 revenue	1KESY	External Hires	277.20
, , , ,		•			1KESY		501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ARNOLD CLARK	9150458 revenue		External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ARNOLD CLARK	9150462 revenue	1KESY	External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ARNOLD CLARK	9150463 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 ARNOLD CLARK	9150467 revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 ARNOLD CLARK	9153957 revenue	1KESY	External Hires	560.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 ARNOLD CLARK	9141420 revenue	1KESY	External Hires	287.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 ARNOLD CLARK	9141421 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 ARNOLD CLARK	9149871 revenue	1KESY	External Hires	251.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 ARNOLD CLARK	9149872 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 ARNOLD CLARK	9149874 revenue	1KESY	External Hires	277.20
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 ASDA PHARMACY	9181365 revenue	1ML11	PH - Smoking & Tobacco	384.60
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 ASDA STORES LIMITED	9181364 revenue	1ML11	PH - Smoking & Tobacco	480.62
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 ASDA STORES LIMITED	9181480 revenue	1ML11	PH - Smoking & Tobacco	355.18
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 ASDA STORES LIMITED	9160438 revenue	1ML11	PH - Smoking & Tobacco	298.68
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 ASHBROOKE SCHOOL	9161188 revenue	1E20A	SB Independent Schools	136990.30
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 ASHCHEM PHARMACY LTD	9160441 revenue	1ML11	PH - Smoking & Tobacco	461.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ASHFIELD COURT	9169367 revenue	1MG20	Residential Care OP	40034.19
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 ASHFIELD COURT	9169367 revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASHLEIGH COLLEGE	9181843 revenue	1MK20	Residential Care LD	14475.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASHLEIGH COLLEGE	9159710 revenue	1MK20	Residential Care LD	14475.48
Children & Families	Education	Revenue Expenditure	22/07/2024 ASHMOLE MINICOACHES	9173295 revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	30/07/2024 ASHMOLE MINICOACHES	9179754 revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	09/07/2024 ASHMOLE MINICOACHES	9164654 revenue	1E212	Transport Special	2515.00
Children & Families	Education	Revenue Expenditure	02/07/2024 ASHMOLE MINICOACHES	9159495 revenue	1E212	Transport Special	2515.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ASHTON COURT CARE HOME	9169401 revenue	1MG10	Nursing Care OP	48799.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ASHTON COURT CARE HOME	9169401 revenue	1MG20	Residential Care OP	67666.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ASHTON COURT CARE HOME	9169401 revenue	1MH20	Residential Care PD	3499.48
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9168264 revenue	1MC02	Ind Sector Placements	90890.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 ASKEWS LIBRARY SERVICES LTD	9161988 revenue	1EJ13	Stock Services	515.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 ASKEWS LIBRARY SERVICES LTD	9161989 revenue	1EJ13	Stock Services	546.54

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 ASKEWS LIBRARY SERVICES LTD	9161991 revenue	1EJ13	Stock Services	542.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 ASKEWS LIBRARY SERVICES LTD	9169299 revenue	1EJ13	Stock Services	286.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 ASKEWS LIBRARY SERVICES LTD	9157636 revenue	1EJ13	Stock Services	638.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 ASKEWS LIBRARY SERVICES LTD	9157634 revenue	1EJ13	Stock Services	728.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 ASKEWS LIBRARY SERVICES LTD	9167072 revenue	1EJ13	Stock Services	389.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 ASKEWS LIBRARY SERVICES LTD	9169297 revenue	1EJ13	Stock Services	672.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 ASKEWS LIBRARY SERVICES LTD	9167073 revenue	1EJ13	Stock Services	628.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASPECTS HOUSE	9181810 revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASPECTS HOUSE	9159675 revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ASPIRE HEALTHCARE LTD	9176150 revenue	1MH50	Home Care PD	4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ASPIRE HEALTHCARE LTD	9176149 revenue	1MK20	Residential Care LD	5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ASPIRE HEALTHCARE LTD	9176151 revenue	1MK20	Residential Care LD	2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 ASPIRE HEALTHCARE LTD	9176152 revenue	1MK20	Residential Care LD	4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ASPIRE HEALTHCARE LTD	9164443 revenue	1MK50	Supported Living LD	4750.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	26/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9175832 revenue	1CX50	Technical Refresh	1636.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9170358 revenue	1CX50	Technical Refresh	1636.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9175854 revenue	1CC24	Telecoms	38294.52
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9175853 revenue	1CMSB	SB ICT Broadband Connectivity	14699.16
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9175833 revenue	1CX50	Technical Refresh	1636.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/07/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9161012 revenue	1CX50	Technical Refresh	9852.20
Children & Families	Education Schools/DSG	Revenue Expenditure	05/07/2024 ASPRIS CHILDRENS SERVICES	9162337 revenue	1E20A	SB Independent Schools	6827.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181738 revenue	1MG10	Nursing Care OP	126109.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181738 revenue	1MG20	Residential Care OP	100356.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181738 revenue	1MH10	Nursing Care PD	9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181738 revenue	1MK10	Nursing Care LD	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181738 revenue	1MM10	Nursing Care MH	11304.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181738 revenue	1MM20	Residential Care MH	6950.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ASTELL CARE CENTRE	9181862 revenue	1MM10	Nursing Care MH	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue	1MG10	Nursing Care OP	111310.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue	1MG20	Residential Care OP	70960.64
					1MG20 1MH10		9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue		Nursing Care PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue	1MH20	Residential Care PD	3353.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue	1MK10	Nursing Care LD	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue	1MM10	Nursing Care MH	2228.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ASTELL CARE CENTRE	9159598 revenue	1MM20	Residential Care MH	6950.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 ASTOR BANNERMAN (MEDICAL) LTD	9172106 revenue	1KVWC	Minor Works Contracts	9775.00
Investment & Growth	Major Projects	Capital Expenditure	02/07/2024 ATKINS LTD	9151167 Capital	2CAPI	Capital Investment	2862.97
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 AUGUSTA CLOSE IMPREST	9170483 revenue	1MC24	Augusta Close	1636.22
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 AUGUSTA CLOSE IMPREST	9180453 revenue	1MC24	Augusta Close	1963.62
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 AUGUSTA CLOSE IMPREST	9176029 revenue	1MC24	Augusta Close	2122.13
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 AUGUSTA CLOSE IMPREST	9159566 revenue	1MC24	Augusta Close	2063.79
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 AUGUSTA CLOSE IMPREST	9165849 revenue	1MC24	Augusta Close	3233.11
Children & Families	Education	Revenue Expenditure	18/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9171471 revenue	1E31H	BSF Phase 2	959060.96
Children & Families	Education	Revenue Expenditure	11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9151001 revenue	1E31H	BSF Phase 2	860.18
Children & Families	Education	Revenue Expenditure	11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9150391 revenue	1E31H	BSF Phase 2	633.45
Children & Families	Education	Revenue Expenditure	11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9150388 revenue	1E31H	BSF Phase 2	305.16
Children & Families	Education	Revenue Expenditure	11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9150393 revenue	1E31H	BSF Phase 2	2606.50
Children & Families	Education	Revenue Expenditure	11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9150420 revenue	1E31H	BSF Phase 2	414.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9150421 revenue	1KFR5	St Marys RC School	1050.00
Investment & Growth	Major Projects	Capital Expenditure	05/07/2024 AURA NEWCASTLE LTD	9152838 Capital	2CAPI	Capital Investment	6587.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AUTISM DIMENSIONS	9164506 revenue	1MK51	Home Care LD	4265.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AUTISM DIMENSIONS	9164506 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 AUTISM INITIATIVES	9181846 revenue	1MK20	Residential Care LD	11098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AUTISM INITIATIVES	9164454 revenue	1MK50	Supported Living LD	10172.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AUTISM INITIATIVES	9164476 revenue	1MK50	Supported Living LD	21684.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 AUTISM INITIATIVES	9159712 revenue	1MK20	Residential Care LD	11098.68
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 AUTISM INITIATIVES	9181846 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 AUTISM INITIATIVES	9159712 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 AUTISM NORTH - EASTCLIFFE	9181766 revenue	1MK20	Residential Care LD	12142.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 AUTISM NORTH - EASTCLIFFE	9159627 revenue	1MK20	Residential Care LD	12142.88
Workforce & Development	Employee Services	Revenue Expenditure	10/07/2024 AUTOCLOCK SYSTEMS LTD	9164558 revenue	1CF00	Payroll	1574.15
Workforce & Development	Employee Services	Revenue Expenditure	10/07/2024 AUTOCLOCK SYSTEMS LTD	9164559 revenue	1CF00	Payroll	1574.15
Workforce & Development	Employee Services	Revenue Expenditure	08/07/2024 AUTOCLOCK SYSTEMS LTD	9163342 revenue	1CF00	Payroll	400.00
Investment & Growth	Transport	Revenue Expenditure	08/07/2024 AUTOMATICA LTD	9161770 revenue	1V001	Transport Development	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9169283 revenue	1WK20	Residential Care LD	11849.60
Addit Joulai Care & Frevention	сыннинку эиррогс	nevenue Experiurture	10/07/2024 ACTOROWIT LITE LIMITED - THE WILLOWS	3103203 Tevellue	TIVINZU	nesidential care LD	11049.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 AVENUE COMMUNITY NH LTD	9169384 revenue	1MM10	Nursing Care MH	3452.48
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 AVOIRA LTD	9168610 revenue	1KE12	Road Activities Permit Scheme	1836.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164451 revenue	1MK50	Supported Living LD	71928.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164451 revenue	1MK51	Home Care LD	12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164452 revenue	1MK50	Supported Living LD	12279.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164475 revenue	1MK50	Supported Living LD	10545.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164518 revenue	1MK50	Supported Living LD	-1472.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164518 revenue	1MK51	Home Care LD	6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 AZURE	9164518 revenue	1MM50	Home Care MH	335.84
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 AZURE	9164451 revenue	1MK50	Supported Living LD	-2493.40
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 AZURE	9164451 revenue	1MK51	Home Care LD	-516.60
			09/07/2024 AZURE		1MK50	Supported Living LD	-525.80
Adult Social Care & Prevention	Community Support	Revenue Income		9164475 revenue			255.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/07/2024 AZURE GARDEN CENTRE	9156296 revenue	1MW02	Nature's Landscape	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 BACK ACADEMY LIMITED	9175732 revenue	1KENB	Fleet Workshops OH	760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176055 revenue	1MH20	Residential Care PD	957.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176056 revenue	1MH20	Residential Care PD	957.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176057 revenue	1MH20	Residential Care PD	638.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176054 revenue	1MK20	Residential Care LD	507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176060 revenue	1MK20	Residential Care LD	8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176059 revenue	1MM10	Nursing Care MH	1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BALMORAL COURT	9176058 revenue	1MM20	Residential Care MH	13440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MG10	Nursing Care OP	69236.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MG20	Residential Care OP	18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MH10	Nursing Care PD	7539.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MH20	Residential Care PD	26544.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MK10	Nursing Care LD	9131.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MK20	Residential Care LD	4116.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MM10	Nursing Care MH	9236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BALMORAL COURT	9169356 revenue	1MM20	Residential Care MH	8511.44
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 BARNARDOS	9168215 revenue	1MC13	Post 18 Staying Put	3366.24
			15/07/2024 BARNARDOS 15/07/2024 BARNARDOS		1MC22	· -	7442.64
Children & Families	Children's Social Care	Revenue Expenditure		9168215 revenue		IND Sector Foster Carer Costs	
Children & Families	Early Help and Family Support	Revenue Expenditure	17/07/2024 BARNARDOS	9170292 revenue	1FHSL	Family Hubs and Start for Life	25000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 BARNARDOS	9179744 revenue	1E25R	AP Inclusion Panel	12500.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 BARNARDO'S NORTH EAST	9160518 revenue	1EEG3	Ext Comm Services	247999.64
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 BARNARDO'S NORTH EAST	9160517 revenue	1FHSL	Family Hubs and Start for Life	34116.83
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/07/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9175982 revenue	1V204	Car Parking Infrastructure	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BARTON BROOK CARE HOME	9181837 revenue	1MG20	Residential Care OP	2583.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BARTON BROOK CARE HOME	9159704 revenue	1MG20	Residential Care OP	2583.00
Investment & Growth	Transport	Revenue Expenditure	08/07/2024 BBS (BRICK & STONE) LTD	9152942 revenue	1KEMC	Highways	3992.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 BCE NORTHERN	9166701 revenue	1KVWC	Minor Works Contracts	174841.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BE CARING LTD	9181510 revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 BE CARING LTD	9161271 revenue	1MG50	Home Care OP	130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164498 revenue	1MG50	Home Care OP	-15788.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164498 revenue	1MH50	Home Care PD	18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164498 revenue	1MK51	Home Care LD	14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164434 revenue	1MK50	Supported Living LD	259894.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164434 revenue	1MK51	Home Care LD	5744.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164467 revenue	1MK50	Supported Living LD	22484.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164497 revenue	1MK50	Supported Living LD	-4075.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164497 revenue	1MK51	Home Care LD	16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164497 revenue	1MM50	Home Care MH	854.00
Adult Social Care & Prevention Adult Social Care & Prevention		'			1MK50		208483.29
	Community Support	Revenue Expenditure	09/07/2024 BE CARING LTD	9164435 revenue		Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 BE CARING LTD	9164434 revenue	1MK50	Supported Living LD	-5536.20
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 BE CARING LTD	9164435 revenue	1MK50	Supported Living LD	-6135.16
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 BE CARING LTD	9181253 revenue	1MD66	CWD Care Packages	1144.26
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 BE CARING LTD	9181254 revenue	1MD66	CWD Care Packages	550.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 BECOMING VISIBLE	9158012 revenue	1MM01	Assess & Care Management MH	603.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 BECOMING VISIBLE	9162349 revenue	1MM01	Assess & Care Management MH	375.11
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 BECOMING VISIBLE	9170472 revenue	1MD62	Support to CIC	2652.95
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 BECOMING VISIBLE	9165838 revenue	1MD62	Support to CIC	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BEDE HOUSE CARE HOME	9169273 revenue	1MM10	Nursing Care MH	7747.16
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 BEDEBURN IMPREST	9170485 revenue	1MC41	Bedeburn Short Break Unit	801.67
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 BEDEBURN IMPREST	9180454 revenue	1MC41	Bedeburn Short Break Unit	1021.61
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 BEDEBURN IMPREST	9176220 revenue	1MC41	Bedeburn Short Break Unit	910.46
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 BEDEBURN IMPREST	9159575 revenue	1MC41	Bedeburn Short Break Unit	919.52
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Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 BEDEBURN IMPREST	9165850 revenue	1MC41	Bedeburn Short Break Unit	1298.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BEDEWELL GRANGE	9181809 revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BEDEWELL GRANGE	9159674 revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 BEDEWELL GRANGE	9181809 revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 BEDEWELL GRANGE	9159674 revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BEECH TREE HOUSE	9181832 revenue	1MG10	Nursing Care OP	4066.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BEECH TREE HOUSE	9159698 revenue	1MG10	Nursing Care OP	4066.72
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 BEECHAM PEACOCK SOLICITORS	9181257 revenue	1MD68	Legal Fees Care	360.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 BELL DECORATING GROUP	9169122 revenue	1KR10	Voids	3450.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BELL DECORATING GROUP	9173337 revenue	1KR10	Voids	3060.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BELL DECORATING GROUP	9169123 revenue	1KR10	Voids	2340.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BELL DECORATING GROUP	9169124 revenue	1KR10	Voids	3510.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BELL DECORATING GROUP	9169125 revenue	1KR10	Voids	1350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BELL DECORATING GROUP	9155977 revenue	1KR52	Internal and External Painting	27111.23
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BELL DECORATING GROUP	9155978 revenue	1KR52	Internal and External Painting	182449.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 BELL DECORATING GROUP	9149821 revenue	1KR10	Voids	2880.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 BELL DECORATING GROUP	9149822 revenue	1KR10	Voids	1440.00
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 BELL DECORATING GROUP	9149823 revenue	1KR10	Voids	1620.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 BELL DECORATING GROUP	9149824 revenue	1KR10	Voids	1620.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 BELL DECORATING GROUP	9149825 revenue	1KR10	Voids	1350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2024 BELL TRUCK SALES LTD	9157794 revenue	3KES1	City Transport Stock	438.75
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2024 BELL TRUCK SALES LTD	9157795 revenue	3KES1	City Transport Stock	438.75
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2024 BELL TRUCK SALES LTD	9154296 revenue	3KES1	City Transport Stock	675.09
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2024 BELL TRUCK SALES LTD	9144843 revenue	3KES1	City Transport Stock	1069.50
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 BELL TRUCK SALES LTD	9144844 revenue	3KES1	City Transport Stock	347.95
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 BELL TRUCK SALES LTD	9151183 revenue	3KES1	City Transport Stock	471.90
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 BELL TRUCK SALES LTD	9157792 revenue	3KES1	City Transport Stock	408.46
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 BELL TRUCK SALES LTD	9157789 revenue	3KES1	City Transport Stock	604.79
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 BELL TRUCK SALES LTD	9157790 revenue	3KES1	City Transport Stock	345.92
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 BELL TRUCK SALES LTD	9151184 revenue	3KES1	City Transport Stock	604.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BELLE VUE HOUSE	9181735 revenue	1MH10	Nursing Care PD	2796.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BELLE VUE HOUSE	9176061 revenue	1MG10	Nursing Care OP	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BELLE VUE HOUSE	9176062 revenue	1MG10	Nursing Care OP	7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BELLE VUE HOUSE	9169360 revenue	1MG10	Nursing Care OP	108065.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BELLE VUE HOUSE	9169360 revenue	1MG20	Residential Care OP	40375.62
Adult Social Care & Prevention		Revenue Expenditure	16/07/2024 BELLE VUE HOUSE	9169360 revenue	1MK10	Nursing Care LD	4688.80
	Community Support	· ·				9	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BELLE VUE HOUSE	9169360 revenue	1MG30	Deferred Payments-OP	3499.48
Investment & Growth	Development Management	Revenue Expenditure	12/07/2024 BELLWAY HOMES LTD NORTH EAST	9167071 revenue	1V033	S106 Rev Monitoring	418065.02
Public Health Service	Public Health	Revenue Expenditure	23/07/2024 BENFIELD PARK MEDICAL GROUP	9175617 revenue	1ML03	PH - NHS Health Checks	408.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/07/2024 BENMOOR MEDICAL UK LTD	9171412 revenue	1VH17	Brownfield Hsing Development	1245.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	22/07/2024 BENMOOR MEDICAL UK LTD	9174267 revenue	1VH17	Brownfield Hsing Development	1245.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2024 BENTON AUTO ELECTRICS	9164753 revenue	3KES1	City Transport Stock	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 BERNICIA GROUP LTD	9141612 revenue	1MK50	Supported Living LD	1657.50
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2024 BESTWAY WHOLESALE LTD	9161803 revenue	1E463	Castle Nursery Ryehill	283.27
Children & Families	Early Help and Family Support	Revenue Expenditure	12/07/2024 BESTWAY WHOLESALE LTD	9151574 revenue	1E462	Castle Nursery Dunstanburgh	388.34
Children & Families	Early Help and Family Support	Revenue Expenditure	19/07/2024 BESTWAY WHOLESALE LTD	9161804 revenue	1E46H	Castle Nursery Montagu	253.32
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 BESTWAY WHOLESALE LTD	9161789 revenue	1KFP8	North Gosforth Academy	553.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 BESTWAY WHOLESALE LTD	9161790 revenue	1KFP8	North Gosforth Academy	1341.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 BESTWAY WHOLESALE LTD	9161793 revenue	1KFP8	North Gosforth Academy	1131.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2024 BESTWAY WHOLESALE LTD	9161792 revenue	1KFP8	North Gosforth Academy	563.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 BESTWAY WHOLESALE LTD	9161791 revenue	1KFP8	North Gosforth Academy	739.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2024 BEVAN BRITTAN	9167102 revenue	1RB81	Housing Review	3680.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/07/2024 BIFFA WASTE SERVICES LTD	9164367 revenue	1MG25	Connie Lewcock House OP	371.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 BIFFA WASTE SERVICES LTD	9161399 revenue	1KE27	Bereavement Services Overhead	1405.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 BIFFA WASTE SERVICES LTD	9161400 revenue	1KE27	Bereavement Services Overhead	351.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 BIFFA WASTE SERVICES LTD	9152857 revenue	1KE25	HWRC Servicing Contract	1400.00
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 BIFFA WASTE SERVICES LTD	9152858 revenue	1KE25	HWRC Servicing Contract	1600.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 BIFFA WASTE SERVICES LTD	9164356 revenue	1KE25	HWRC Servicing Contract	5000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 BIFFA WASTE SERVICES LTD	9160356 revenue	1KE25	HWRC Servicing Contract	686.39
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 BIFFA WASTE SERVICES LTD	9160357 revenue	1KE25	HWRC Servicing Contract	673.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 BIFFA WASTE SERVICES LTD	9160358 revenue	1KE25	HWRC Servicing Contract	687.09
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 BIFFA WASTE SERVICES LTD	9160359 revenue	1KE25	HWRC Servicing Contract	685.35
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 BIFFA WASTE SERVICES LTD	9160380 revenue	1KE25	HWRC Servicing Contract	711.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 BIFFA WASTE SERVICES LTD	9164354 revenue	1KE25	HWRC Servicing Contract	120160.71
Investment & Growth	Transport	Revenue Expenditure	30/07/2024 BIFFA WASTE SERVICES LTD	9164359 revenue	1KELA	Traffic Sig General O/H	674.03

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Investment & Growth	Transport	Revenue Expenditure	30/07/2024 BIFFA WASTE SERVICES LTD	9175623 revenue	1KEMC	Highways	1246.43
Investment & Growth	Transport	Revenue Expenditure	30/07/2024 BIFFA WASTE SERVICES LTD	9175695 revenue	1KEMC	Highways	290.53
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 BIKE2WORK SCHEME LIMITED	9157587 revenue	1V303	Cycle to Work Scheme	500.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/07/2024 BIKE2WORK SCHEME LIMITED	9151087 revenue	1V303	Cycle to Work Scheme	465.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/07/2024 BIKE2WORK SCHEME LIMITED	9149961 revenue	1V303	Cycle to Work Scheme	916.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9176162 revenue	1MK60	Ind Day Care LD	1308.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 BIOMASS BOILER SERVICES LTD	9165654 revenue	1KR05	District Heating	7756.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 BIOMASS BOILER SERVICES LTD	9180444 revenue	1KR05	District Heating	2426.10
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 BIONICAL SOLUTIONS LTD	9179746 revenue	1ML11	PH - Smoking & Tobacco	600.00
Children & Families	Early Help and Family Support	Revenue Expenditure	10/07/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9164618 revenue	1EEG2	Retained Buildings	3614.67
Children & Families	Education	Revenue Expenditure	22/07/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9174530 revenue	1E31H	BSF Phase 2	1667.97
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 BLOCK AND BOTTLE LTD	9171780 revenue	1KEYZ	BEST 2 Project	591.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES	9178425 revenue	1MG01	Care Management OP	18498.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 revenue	1MG01	Care Management OP	17727.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157944 revenue	1MG01	Care Management OP	41031.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1MG01	Care Management OP	22125.26
CFO Directorate	Finance	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1FF51	Finance	60000.00
CFO Directorate	Property Services	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157944 revenue	1DTS1	I&D Property Services	1428.84
CFO Directorate	Property Services	Revenue Expenditure	11/07/2024 BLOOM PROCUREMENT SERVICES	9166663 revenue	1DTS1	I&D Property Services	2976.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES	9178425 revenue	1KHS4	Discovery Museum	8182.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1KHS4	Discovery Museum	3801.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES	9178425 revenue	1KR01	Responsive Maintenance	1870.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 revenue	1KR01	Responsive Maintenance	3790.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157944 revenue	1KR01	Responsive Maintenance	1420.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1KBRM	Sub Contractors R & M	4032.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 revenue	1KBRM	Sub Contractors R & M	4410.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1FRAW	Premises Contracts	27240.41
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1D524	Civil Penalty Payment	10787.50
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1D524	Civil Penalty Payment	5937.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157945 revenue	1DX02	Eldon Square	30450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157945 revenue	1DZW1	Mill Lane Ind. Est.	2325.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES	9178425 revenue	1RB48	Other Corporate Items	48000.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161108 revenue	1FT83	Climate Change Strategy	7075.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/07/2024 BLOOM PROCUREMENT SERVICES	9156844 revenue	1EA15	Newcastle City Learning Main	25410.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1EA15	Newcastle City Learning Main	639.00
1 1	HRA - Public Sector Stock			9178425 Capital	2HE01	, ,	1263.20
Housing Revenue Account		Capital Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES 22/07/2024 BLOOM PROCUREMENT SERVICES		2HE01	Capital Citywide	2526.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure		9172108 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157944 Capital	2HE01	Capital Citywide	7350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 Capital	2HE01	Capital Citywide	29286.29
HRA Expenditure	General Management	Revenue Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES	9178425 revenue	1HRA3	Misc Feasibility Study/Survey	4200.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1HRA3	Misc Feasibility Study/Survey	2050.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 revenue	1HRA3	Misc Feasibility Study/Survey	7582.63
HRA Expenditure	General Management	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1HRA3	Misc Feasibility Study/Survey	6825.00
Investment & Growth	Economic Development	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1FN29	Culture & Creative Zone	8807.00
Investment & Growth	Major Projects	Capital Expenditure	26/07/2024 BLOOM PROCUREMENT SERVICES	9178425 Capital	2CAPI	Capital Investment	2809.22
Investment & Growth	Major Projects	Capital Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 Capital	2CAPI	Capital Investment	20526.40
Investment & Growth	Major Projects	Capital Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 Capital	2CAPI	Capital Investment	2143.45
Investment & Growth	Major Projects	Capital Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157944 Capital	2CAPI	Capital Investment	2338.31
Investment & Growth	Major Projects	Capital Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 Capital	2CAPI	Capital Investment	3750.00
Investment & Growth	Major Projects	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1FP98	Discovery Feasibility	4000.00
Investment & Growth	Major Projects	Revenue Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 revenue	1FP99	Westgate Feasibility Study	10650.00
Investment & Growth	Transport	Capital Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 Capital	2CAPI	Capital Investment	63209.38
Investment & Growth	Transport	Revenue Expenditure	04/07/2024 BLOOM PROCUREMENT SERVICES	9161190 revenue	1V007	Sustainable Transport	3999.88
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 BLOOM PROCUREMENT SERVICES	9172108 revenue	1KE09	City Bridge	2228.16
Investment & Growth	Transport	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157944 revenue	1KE85	Traffic Management	9294.24
Investment & Growth	Transport	Revenue Expenditure	03/07/2024 BLOOM PROCUREMENT SERVICES	9157945 revenue	1KE09	City Bridge	8907.86
Investment & Growth	Transport	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1KEAV	Flood Management	5827.50
Investment & Growth	Transport	Revenue Expenditure	12/07/2024 BLOOM PROCUREMENT SERVICES	9166937 revenue	1KE85	Traffic Management	3705.68
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/07/2024 BLUE LINE TAXIS	9166348 revenue	1VH22	Temporary Accommodation Prem	281.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BLUEBIRD CARE (NEWCASTLE)	9176163 revenue	1MH50	Home Care PD	1960.88
Adult Social Care & Prevention Adult Social Care & Prevention					1MH50		1900.88
	Community Support	Revenue Expenditure	23/07/2024 BLUEBIRD CARE (NEWCASTLE)	9176164 revenue	1MK10	Home Care PD	1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 BLUESKY PROPERTY & ASSESSMENTS	9170425 revenue		Nursing Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 BLUESKY PROPERTY & ASSESSMENTS	9167225 revenue	1MK10	Nursing Care LD	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BLYTHGATE MANOR	9181840 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BLYTHGATE MANOR	9159707 revenue	1MG20	Residential Care OP	3148.64

Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 BLYTHGATE MANOR	9181840 revenue	1MG20	Residential Care OP	-796.88
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 BLYTHGATE MANOR	9159707 revenue	1MG20	Residential Care OP	-796.88
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 BOND TURNER SOLICITORS	9170276 revenue	1HCIS	HRA Insurance Services	2388.73
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 BOND TURNER SOLICITORS	9168599 revenue	1HCIS	HRA Insurance Services	4750.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2024 BOND TURNER SOLICITORS	9174456 revenue	1HCIS	HRA Insurance Services	400.00
HRA Expenditure	General Management	Revenue Expenditure	30/07/2024 BOND TURNER SOLICITORS	9180441 revenue	1HCIS	HRA Insurance Services	4900.00
HRA Expenditure	General Management	Revenue Expenditure	03/07/2024 BOND TURNER SOLICITORS	9160528 revenue	1HCIS	HRA Insurance Services	2870.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 BOND TURNER SOLICITORS	9173211 revenue	1HCIS	HRA Insurance Services	750.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 BOON EDAM LTD	9152873 revenue	1KVWC	Minor Works Contracts	1120.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/07/2024 BOON EDAM LTD	9152874 revenue	1KKX1	Civic Centre Direct Costs	948.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160449 revenue	1ML11	PH - Smoking & Tobacco	688.40
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160450 revenue	1ML11	PH - Smoking & Tobacco	974.09
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160452 revenue	1ML11	PH - Smoking & Tobacco	456.89
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160453 revenue	1ML11	PH - Smoking & Tobacco	1240.20
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160455 revenue	1ML11	PH - Smoking & Tobacco	433.80
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160456 revenue	1ML11	PH - Smoking & Tobacco	465.56
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 BOOTS PHARMACY	9160457 revenue	1ML11	PH - Smoking & Tobacco	878.03
Public Health Service	Public Health	Revenue Expenditure	03/07/2024 BOOTS PHARMACY	9160401 revenue	1ML11	PH - Smoking & Tobacco	385.52
Public Health Service	Public Health	Revenue Expenditure	03/07/2024 BOOTS PHARMACY	9160400 revenue	1ML11	PH - Smoking & Tobacco	724.27
Public Health Service	Public Health	Revenue Expenditure	03/07/2024 BOOTS PHARMACY	9160398 revenue	1ML11	PH - Smoking & Tobacco	533.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 BORDER HEATING SPARES	9159224 revenue	1KR05	District Heating	1789.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BOWLAND LODGE	9169368 revenue	1MG20	Residential Care OP	23030.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BOWLAND LODGE	9169368 revenue	1MH20	Residential Care PD	22795.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BOWLAND LODGE	9169368 revenue	1MM10	Nursing Care MH	-10251.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BOWLAND LODGE	9169368 revenue	1MM20	Residential Care MH	5782.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9142275 revenue	1KVWC	Minor Works Contracts	276914.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9152877 Capital	2HE01	Capital Citywide	24224.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9156384 Capital	2HE01	Capital Citywide	3985.10
Investment & Growth	Development Management	Capital Expenditure	12/07/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9152878 Capital	2CAPI	Capital Investment	1652.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRIARDENE MH	9169380 revenue	1MG10	Nursing Care OP	75475.07
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRIARDENE MH 16/07/2024 BRIARDENE MH	9169380 revenue	1MG20	Residential Care OP	57389.97 3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9169380 revenue	1MM20	Residential Care MH	
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRIARDENE MH 16/07/2024 BRIARDENE MH	9169293 revenue	1MG10 1MG10	Nursing Care OP Nursing Care OP	943.52 1752.25
	Community Support	Revenue Expenditure		9169381 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BRIARWOOD CARE HOME	9181804 revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BRIARWOOD CARE HOME	9159670 revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 BRIARWOOD CARE HOME	9181804 revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 BRIARWOOD CARE HOME	9159670 revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BRIDGE VIEW	9181815 revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BRIDGE VIEW	9159681 revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 BRIDGE VIEW	9181815 revenue	1MG10	Nursing Care OP	-943.72
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 BRIDGE VIEW	9159681 revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9175879 revenue	1EFWG	Education Food Holidays Grant	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 BRIGHT MINDS	9175917 revenue	1EFWG	Education Food Holidays Grant	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 BRIGHT MINDS	9175918 revenue	1EFWG	Education Food Holidays Grant	810.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 BRIGSTOWE	9179424 revenue	1E45H	Early Years Sector Support	1514.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRILAN CARE HOME	9169394 revenue	1MM20	Residential Care MH	14850.36
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 BRITISH GAS	9175619 revenue	1MN20	Asy Seekers Families	472.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 BRITISH GAS TRADING LTD	9169422 revenue	1DT15	Chillingham Rd Ind Est	801.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2024 BRITISH GAS TRADING LTD	9159795 Capital	2HE01	Capital Citywide	264.45
HRA Expenditure	General Management	Revenue Expenditure	24/07/2024 BRITISH GAS TRADING LTD	9177681 revenue	1HE01	HRA NHD Mngmnt - Citywide	452.79
HRA Expenditure	General Management	Revenue Expenditure	12/07/2024 BRITISH GAS TRADING LTD	9156877 revenue	1HE01	HRA NHD Mngmnt - Citywide	309.64
HRA Expenditure	General Management	Revenue Expenditure	12/07/2024 BRITISH GAS TRADING LTD	9167554 revenue	1HE01	HRA NHD Mngmnt - Citywide	381.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 BRITISH RED CROSS	9161239 revenue	1MX20	Care Act	5508.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	09/07/2024 BRITISH TELECOM PLC	9164382 revenue	1V204	Car Parking Infrastructure	2738.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 BRITISH TELECOMMUNICATIONS PLC	9165735 revenue	1KVWC	Minor Works Contracts	9600.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	17/07/2024 BRITISH TELECOMMUNICATIONS PLC	9167156 revenue	1D520	Trading Standards	266.38
Investment & Growth	Transport	Capital Expenditure	12/07/2024 BRITISH TELECOMMUNICATIONS PLC	9123681 Capital	2CAPI	Capital Investment	1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BROOKE HOUSE CARE HOME	9176148 revenue	1MG10	Nursing Care OP	79440.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BROOKE HOUSE CARE HOME	9169392 revenue	1MG10	Nursing Care OP	89702.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BROOKE HOUSE CARE HOME	9169392 revenue	1MG20	Residential Care OP	23350.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BROOKE HOUSE CARE HOME	9169392 revenue	1MK10	Nursing Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BROOKE HOUSE CARE HOME	9169393 revenue	1MG10	Nursing Care OP	1112.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 BROWN & ILLINGWORTH LTD	9162891 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1376.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 BROWN & ILLINGWORTH LTD	9162890 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	378.40

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 BROWN & ILLINGWORTH LTD	9162889 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	730.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 BROWN & ILLINGWORTH LTD	9162888 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	664.00
HRA Expenditure	General Management	Revenue Expenditure	18/07/2024 BROWN & ILLINGWORTH LTD	9164605 revenue	1HRA8	HRA - Investment Related Expe	369.60
HRA Expenditure	General Management	Revenue Expenditure	04/07/2024 BROWN & ILLINGWORTH LTD	9159563 revenue	1HRA3	Misc Feasibility Study/Survey	395.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 BRUNSWICK HOUSE	9176129 revenue	1MG10	Nursing Care OP	4142.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRUNSWICK HOUSE	9169387 revenue	1MG10	Nursing Care OP	72515.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRUNSWICK HOUSE	9169387 revenue	1MG20	Residential Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 BRUNSWICK HOUSE	9169294 revenue	1MG10	Nursing Care OP	1887.04
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 BRUSH TECHNOLOGY LTD	9168626 revenue	1KW27	Localised Working East	2002.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 BRUSH TECHNOLOGY LTD	9165629 revenue	1KW27	Localised Working East	2002.50
			26/07/2024 BUCHER MUNICIPAL LIMITED		3KES1	City Transport Stock	308.01
Operations & Regulatory Services	Operations	Revenue Expenditure		9159750 revenue		, .	
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 BUCHER MUNICIPAL LIMITED	9161832 revenue	3KES1	City Transport Stock	308.87
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 BUCHER MUNICIPAL LIMITED	9161830 revenue	3KES1	City Transport Stock	259.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/07/2024 BUDGET BLINDS	9170562 revenue	1BT05	Staying Close	290.00
CFO Directorate	Property Services	Revenue Expenditure	24/07/2024 BUILDING COST INFORMATION SERVICE LTD	9177687 revenue	1DTS1	I&D Property Services	1831.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 BUILDROUTE LIMITED	9168543 revenue	1KVWC	Minor Works Contracts	2776.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 BUILDROUTE LIMITED	9154016 revenue	1KVWC	Minor Works Contracts	12266.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 BUILDROUTE LIMITED	9179818 revenue	1KVWC	Minor Works Contracts	7192.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 BUILDROUTE LIMITED	9175977 revenue	1KVWC	Minor Works Contracts	9550.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/07/2024 BUNZL GREENHAM	9159269 revenue	1MG26	Byker Lodge Resource Centre OP	391.05
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9161760 revenue	1MG26	Byker Lodge Resource Centre OP	968.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9161759 revenue	1MK21	Castle Dene Resource Centre LD	547.48
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9146469 revenue	1MC41	Bedeburn Short Break Unit	618.52
					1E46H		505.25
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2024 BUNZL GREENHAM	9159375 revenue		Castle Nursery Montagu	
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140895 revenue	1E464	Castle Nursery Shieldfield	298.66
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9141194 revenue	1E464	Castle Nursery Shieldfield	412.44
Children & Families	Early Help and Family Support	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9143797 revenue	1E465	Castle Nursery Willow Ave	460.90
Children & Families	Early Help and Family Support	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9166529 revenue	1E463	Castle Nursery Ryehill	272.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2024 BUNZL GREENHAM	9159309 revenue	1KG13	Westerhope Primary School	668.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2024 BUNZL GREENHAM	9159291 revenue	1KH97	Jesmond Park Academy	1522.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 BUNZL GREENHAM	9151854 revenue	1KG93	St Cuthberts RC High Academy	819.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 BUNZL GREENHAM	9151872 revenue	1KGC6	BCT - Byker Wall	369.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 BUNZL GREENHAM	9151855 revenue	1KH03	Christ Church C of E Primary	299.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 BUNZL GREENHAM	9151853 revenue	1KH40	St Lawrences Primary	295.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 BUNZL GREENHAM	9151856 revenue	1KH71	Charles Parsons Cleaning	388.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 BUNZL GREENHAM	9159327 revenue	1KFE8	St Georges RC Prim	270.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 BUNZL GREENHAM	9159266 revenue	1KGCF	Condercum Road	420.86
	_		26/07/2024 BUNZL GREENHAM		1KHC5		250.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9159267 revenue	1EJ20	Allendale Road Cleaning	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9151867 revenue		City Library and Hub	934.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9160907 revenue	1KFC1	Beech Hill Primary School	413.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9150118 revenue	1KG06	Milecastle Primary School	381.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9150123 revenue	1KG24	Canning St Primary	497.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9150155 revenue	1KG72	Thomas Bewick	291.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9150156 revenue	1KH25	Byker Primary	255.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9151868 revenue	1KH54	Gosforth Junior High	1029.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9151865 revenue	1KH61	Gosforth Central Middle	1423.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9151869 revenue	1KH91	Benfield Comprehensive	783.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 BUNZL GREENHAM	9150163 revenue	1KHTZ	Walker Res Ctre Consumables	1189.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9151852 revenue	1KFF2	Stocksfield Ave Prim	333.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9146931 revenue	1KFJ6	Cragside Primary School	357.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9146928 revenue	1KG09	Throckley Primary School	1713.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9146933 revenue	1KG42	Stocksfield Ave Primary	306.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt		10/07/2024 BUNZL GREENHAM	9146937 revenue	1KH34	Ravenswood Primary	270.75
	•	Revenue Expenditure				,	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9146938 revenue	1KH91	Benfield Comprehensive	601.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9161762 revenue	1KH92	Gosforth High	1035.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9146927 revenue	1KHS4	Discovery Museum	598.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 BUNZL GREENHAM	9146936 revenue	1KHY3	Parking Contrl office Percy St	378.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 BUNZL GREENHAM	9161758 revenue	1KGCF	Condercum Road	597.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 BUNZL GREENHAM	9161757 revenue	1KH91	Benfield Comprehensive	527.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 BUNZL GREENHAM	9161761 revenue	1KHT4	Kenton Centre	1066.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140866 revenue	1KFB0	Milecaste Primary School	331.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140863 revenue	1KFE7	Moorside Comm Prim	319.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140880 revenue	1KFF7	St Michaels Primary	271.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140894 revenue	1KFJ8	Ravenswood Primary	328.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140879 revenue	1KFK6	St Vincents RC Prim	269.22
. ,,							203.22

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140869 revenue	1KFK8	Walkergate Primary	511.51
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140860 revenue	1KFP9	Gosforth Academy	475.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140870 revenue	1KFT3	Sir Charles Parsons School	362.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140868 revenue	1KFW2	Gosforth Central Middle	487.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140887 revenue	1KG94	Walbottle Campus	433.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140890 revenue	1KH45	Walkergate Primary	321.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 BUNZL GREENHAM	9140882 revenue	1KKK8	Civic Centre Cleaners	1353.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9143800 revenue	1KE27	Bereavement Services Overhead	283.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9161764 revenue	1KFC8	Gosforth Park First	336.39
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9146470 revenue	1KFG2	Kenton Bar Primary	921.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9146464 revenue	1KFG6	Nth Fawdon Primary	448.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9146491 revenue	1KG09	Throckley Primary School	410.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9146462 revenue	1KH54	Gosforth Junior High	626.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9161756 revenue	1KH95	St Marys RC School	547.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9146479 revenue	1KHT4	Kenton Centre	851.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9166516 revenue	1KFC4	South Gosforth First	335.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9150108 revenue	1KG09	Throckley Primary School	957.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9159549 revenue	1KG13	Westerhope Primary School	1177.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9159559 revenue	1KG45	Wingrove Primary	1269.06
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9166513 revenue	1KG72	Thomas Bewick	275.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9166533 revenue	1KH2Y	YHN House	355.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9150111 revenue	1KH43	St Vincents Primary	340.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9166531 revenue	1KH5Y	YHN Sheltered East	343.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt		12/07/2024 BUNZL GREENHAM	9159550 revenue	1KH94	Kenton Comprehensive	759.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9150102 revenue	1KH95	St Marys RC School	359.94
	_		12/07/2024 BUNZL GREENHAM	9162004 revenue	1KH98	Grainger Market	488.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM 12/07/2024 BUNZL GREENHAM	9150103 revenue	1KJH1	St Charles RC Sch	485.38
City Ops, Nghbrhds & Reg Srvcs	•	Revenue Expenditure			1KKK8		2073.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9150117 revenue		Civic Centre Cleaners	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 BUNZL GREENHAM	9159557 revenue	1KKK8	Civic Centre Cleaners	1894.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 BUNZL GREENHAM	9152885 revenue	1KFF4	Sacred Heart Primary	406.11
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 BUNZL GREENHAM	9152881 revenue	1KH39	St Cuthberts Prim Kenton	430.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 BUNZL GREENHAM	9137486 revenue	1KG92	Westgate Community College	499.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 BUNZL GREENHAM	9151863 revenue	1KFP6	Walbottle Campus	986.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 BUNZL GREENHAM	9151862 revenue	1KENB	Fleet Workshops OH	818.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 BUNZL GREENHAM	9153006 revenue	1KENB	Fleet Workshops OH	320.35
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/07/2024 BUNZL GREENHAM	9159328 revenue	1EA06	Westgate ASB	640.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2024 BUNZL GREENHAM	9160910 revenue	1EA04	Heaton ASB	809.62
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/07/2024 BUNZL GREENHAM	9161766 revenue	1EA06	Westgate ASB	421.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/07/2024 BUNZL GREENHAM	9152882 revenue	1EA06	Westgate ASB	421.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/07/2024 BUNZL GREENHAM	9153004 revenue	1EA06	Westgate ASB	640.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BURN BRAE LODGE	9181767 revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BURN BRAE LODGE	9159628 revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 BURN BRAE LODGE	9181767 revenue	1MG20	Residential Care OP	-1549.72
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 BURN BRAE LODGE	9159628 revenue	1MG20	Residential Care OP	-1549.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9181785 revenue	1MG10	Nursing Care OP	47400.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9181785 revenue	1MG20	Residential Care OP	182541.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9181785 revenue	1MH10	Nursing Care PD	8886.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9181785 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9181785 revenue	1MK20	Residential Care LD	7833.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9159650 revenue	1MG10	Nursing Care OP	64270.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9159650 revenue	1MG20	Residential Care OP	183545.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9159650 revenue	1MH10	Nursing Care PD	8886.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9159650 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 BYKER HALL N H (FELLINGATE CC LTD)	9159650 revenue	1MK20	Residential Care LD	3499.48
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/07/2024 BYKER LODGE	9173306 revenue	1MG26	Byker Lodge Resource Centre OP	512.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CALDERDALE CARE HOME	9164513 revenue	1MG50	Home Care OP	8705.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CALDERDALE CARE HOME	9164513 revenue	1MH50	Home Care PD	6150.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CALDERDALE CARE HOME	9164513 revenue	1MK50	Supported Living LD	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CALDERDALE CARE HOME	9164513 revenue	1MM50	Home Care MH	167.92
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 CAMBIAN CHILDCARE LTD	9168247 revenue	1MC02	Ind Sector Placements	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 CAMBIAN CHILDCARE LTD	9168246 revenue	1MC02	Ind Sector Placements	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 CAMBIAN WHINFELL SCHOOL LTD	9168244 revenue	1MC02	Ind Sector Placements	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 CAMBIAN WHINFELL SCHOOL LTD	9161171 revenue	1E20P	High Needs Post16 Funding	6753.50
Children & Families	Education	Revenue Expenditure	31/07/2024 CAMPBELLS MINI BUS HIRE	9181482 revenue	1E212	Transport Special	4790.00
Children & Families	Education	Revenue Expenditure	22/07/2024 CAMPBELLS MINI BUS HIRE	9173134 revenue	1E212	Transport Special	4790.00
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Children & Families	Education	Revenue Expenditure	08/07/2024 CAMPBELLS MINI BUS HIRE	9163127 revenue	1E212	Transport Special	5991.00
Children & Families	Education	Revenue Expenditure	08/07/2024 CAMPBELLS MINI BUS HIRE	9163288 revenue	1E212	Transport Special	6275.00
Children & Families	Education	Revenue Expenditure	08/07/2024 CAMPBELLS MINI BUS HIRE	9163300 revenue	1E212	Transport Special	6275.00
Children & Families	Education	Revenue Expenditure	30/07/2024 CAMPBELLS MINI BUS HIRE	9179753 revenue	1E212	Transport Special	4790.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9164445 revenue	1MK50	Supported Living LD	9227.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/07/2024 CAN STRUCTURES LTD	9126998 revenue	1DW21	Shepherd Walker Agreement	2067.81
CFO Directorate	Procurement	Revenue Expenditure	26/07/2024 CANON UK LTD	9178500 revenue	1CP60	Resources Comm & Procurement	13230.75
Adult Social Care & Prevention		Revenue Expenditure	15/07/2024 CAPABILITIES/ECBO TEAM	9168542 revenue	1MW03	Foodworks Enterprise	4535.21
Housing & Communities	Care & Support Support Serv Active Incl	Revenue Expenditure	15/07/2024 CAPABILITIES/ECBO TEAM	9168542 revenue 9168542 revenue	1VH20	AMIF Step Project	541.50
=			* *		1VH20 1VH08		450.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/07/2024 CAPITAL PROPERTIES	9179370 revenue		Rent Deposit Fund	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARE SOLUTIONS LTD	9164465 revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARE SOLUTIONS LTD	9164430 revenue	1MK50	Supported Living LD	201508.78
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 CARE SOLUTIONS LTD	9164430 revenue	1MK50	Supported Living LD	-10663.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9169383 revenue	1MG20	Residential Care OP	7970.08
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9169383 revenue	1MG20	Residential Care OP	-922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CARE VISIONS	9169398 revenue	1MM20	Residential Care MH	31719.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CARE-ABILITY	9177272 revenue	1KE1B	Connie Lewcock House R&M	682.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CARE-ABILITY	9177273 revenue	1KE1C	Castle Dene Centre R&M	326.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CARE-ABILITY	9177276 revenue	1KE1K	Welford Day Centre R&M	300.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CARE-ABILITY	9177274 revenue	1KE1K	Welford Day Centre R&M	1009.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CARE-ABILITY	9177271 revenue	1KE1M	Byker Lodge Centre	474.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CARELINE HOMECARE LTD	9181511 revenue	1MG50	Home Care OP	136244.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 CARELINE HOMECARE LTD	9161270 revenue	1MG50	Home Care OP	136244.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CARELINE LIFESTYLES LTD	9181760 revenue	1MH10	Nursing Care PD	21180.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CARELINE LIFESTYLES LTD	9181760 revenue	1MH20	Residential Care PD	18640.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CARELINE LIFESTYLES LTD	9181760 revenue	1MK20	Residential Care LD	67811.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CARELINE LIFESTYLES LTD	9181760 revenue	1MM10	Nursing Care MH	26728.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CARELINE LIFESTYLES LTD	9181760 revenue	1MM20	Residential Care MH	9769.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARELINE LIFESTYLES LTD	9164501 revenue	1MG10	Nursing Care OP	8348.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARELINE LIFESTYLES LTD	9164501 revenue	1MH10	Nursing Care PD	7729.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARELINE LIFESTYLES LTD	9164501 revenue	1MK20	Residential Care LD	22393.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARELINE LIFESTYLES LTD	9164501 revenue	1MM10	Nursing Care MH	2329.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CARELINE LIFESTYLES LTD	9164501 revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MG10	Nursing Care OP	-2612.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MH10	Nursing Care PD	21180.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MH20	Residential Care PD	36250.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MK20	Residential Care LD	67811.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MM10	Nursing Care MH	26728.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MM20	Residential Care MH	-12175.28
			31/07/2024 CARELINE LIFESTYLES LTD		1MK20	Residential Care IVIA	-12175.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income Revenue Income	02/07/2024 CARELINE LIFESTYLES LTD	9181760 revenue 9159621 revenue	1MG10	Nursing Care OP	272.89
	Community Support					9	
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 CARELINE LIFESTYLES LTD	9159621 revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CAREMARK NEWCASTLE UPON TYNE	9164514 revenue	1MG50	Home Care OP	17056.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CAREMARK NEWCASTLE UPON TYNE	9164514 revenue	1MM50	Home Care MH	1558.84
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/07/2024 CARERS FEDERATION LTD	9163369 revenue	1MR76	NHS Complaints Advocacy	4309.50
CFO Directorate	Chief Executive	Revenue Expenditure	22/07/2024 CARESCRIBE LTD	9174392 revenue	1FG52	North of Tyne Devolution Deal	600.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	22/07/2024 CARESCRIBE LTD	9174392 revenue	1MR52	CES/ASCIS Business Support	600.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	22/07/2024 CARESCRIBE LTD	9174392 Capital	2CITC	IT Services	1800.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2024 CARRS AGRICULTURE LTD	9174649 revenue	1KEMC	Highways	306.61
Investment & Growth	Transport	Revenue Expenditure	17/07/2024 CARRS BILLINGTON AGRICULTURE	9168336 revenue	1KEMC	Highways	289.42
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2024 CARRS BILLINGTON AGRICULTURE	9164763 revenue	3KES1	City Transport Stock	358.06
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2024 CARRS BILLINGTON AGRICULTURE	9162984 revenue	3KES1	City Transport Stock	508.86
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2024 CARRS BILLINGTON AGRICULTURE	9164762 revenue	3KES1	City Transport Stock	272.59
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2024 CARRS BILLINGTON AGRICULTURE	9162991 revenue	3KES1	City Transport Stock	360.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2024 CARRS BILLINGTON AGRICULTURE	9162986 revenue	3KES1	City Transport Stock	421.84
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2024 CARRS BILLINGTON AGRICULTURE	9162987 revenue	3KES1	City Transport Stock	400.73
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2024 CARRS BILLINGTON AGRICULTURE	9162983 revenue	3KES1	City Transport Stock	1218.52
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2024 CARRS BILLINGTON AGRICULTURE	9164761 revenue	3KES1	City Transport Stock	389.50
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2024 CARRS BILLINGTON AGRICULTURE	9162982 revenue	3KES1	City Transport Stock	690.40
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2024 CARRS BILLINGTON AGRICULTURE	9164759 revenue	3KES1	City Transport Stock	556.96
Operations & Regulatory Services	Operations	Revenue Expenditure	29/07/2024 CARRS BILLINGTON AGRICULTURE	9162990 revenue	3KES1	City Transport Stock	688.54
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 CARRS BILLINGTON AGRICULTURE	9162978 revenue	3KES1	City Transport Stock	343.48
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 CARRS BILLINGTON AGRICULTURE	9162979 revenue	3KES1	City Transport Stock	1284.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 CARRS BILLINGTON AGRICULTURE	9162977 revenue	3KES1	City Transport Stock	556.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/07/2024 CARSON OFFICE ENVIRONMENTAL LTD	9173310 revenue	1KKX1	Civic Centre Direct Costs	1304.72
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Investment & Growth	Development Management	Revenue Expenditure	30/07/2024 CARTOGRAPHER STUDIOS LTD	9179860 revenue	1V031	Landscaping	1500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2024 CASTLE WATER	9168598 revenue	1KE27	Bereavement Services Overhead	1490.98
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2024 CASTLEDENE	9162035 revenue	1MK21	Castle Dene Resource Centre LD	1436.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/07/2024 CAZ'S CLEANING SERVICES	9170391 revenue	1MG50	Home Care OP	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CEDARDS END	9181811 revenue	1MK20	Residential Care LD	10825.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CEDARDS END	9159676 revenue	1MK20	Residential Care LD	10825.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 CELIA HARBOTTLE EDUCATION TRAINING	9160410 revenue	1MM94	Mental Capacity Act	4620.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2024 CELL:CM LIMITED	9161994 revenue	1HRA8	HRA - Investment Related Expe	4380.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2024 CENGAGE LEARNING SERVICES LTD	9151672 revenue	1EJ13	Stock Services	6906.52
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 CENTRAL & NORTH WEST LONDON NHS FT	9180297 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	343.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2024 CENTRE WEST (NEWCASTLE)	9180206 revenue	1E892	St Johns Primary Turf Account	1359.69
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Investment & Growth	Transport	Revenue Expenditure	12/07/2024 CERTAS ENERGY UK LTD	9156914 revenue	1KEMC	Highways	843.00
Investment & Growth	Transport	Revenue Expenditure	16/07/2024 CERTAS ENERGY UK LTD	9169119 revenue	1KEMC	Highways	735.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CESTRIA HOUSE	9181730 revenue	1MG20	Residential Care OP	64061.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CESTRIA HOUSE	9181730 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CESTRIA HOUSE	9159591 revenue	1MG20	Residential Care OP	70672.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CESTRIA HOUSE	9159591 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CESTRIA HOUSE	9159591 revenue	1MM20	Residential Care MH	-11235.84
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9175935 revenue	1EFWG	Education Food Holidays Grant	360.00
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 CHAMBERS CHEMIST	9165679 revenue	1ML11	PH - Smoking & Tobacco	322.48
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 CHANGE GROW LIVE	9161214 revenue	1ML11	PH - Smoking & Tobacco	70000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161249 revenue	1MX19	Domestic Violence	174444.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161253 revenue	1MX50	Crisis Response Block Gross	80051.75
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161251 revenue	1MX50	Crisis Response Block Gross	149141.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161252 revenue	1MX50	Crisis Response Block Gross	106279.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161250 revenue	1MX50	Crisis Response Block Gross	31250.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161248 revenue	1ML09	PH - Drugs and alcohol	34840.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 CHANGING LIVES	9161247 revenue	1ML18	SSMTRG	3912.50
Public Health Service	Public Health	Revenue Expenditure	09/07/2024 CHANGING LIVES	9164649 revenue	1ML09	PH - Drugs and alcohol	5054.56
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Public Health Service	Public Health	Revenue Expenditure	31/07/2024 CHAPEL HOUSE PHARMACY	9181382 revenue	1ML11	PH - Smoking & Tobacco	423.12
Children & Families	Education	Revenue Expenditure	30/07/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9180216 revenue	1E320	SAR Team	700.00
Children & Families	Education	Revenue Expenditure	30/07/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9180218 revenue	1E320	SAR Team	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	12/07/2024 CHARLES HURST LTD	9166933 Capital	2CAPI	Capital Investment	30338.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CHARLTON COURT	9181733 revenue	1MG10	Nursing Care OP	7977.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CHARLTON COURT	9181733 revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CHARLTON COURT	9159594 revenue	1MG10	Nursing Care OP	4644.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CHARLTON COURT	9159594 revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 CHARLTON COURT	9181733 revenue	1MG20	Residential Care OP	-1125.48
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 CHARLTON COURT	9159594 revenue	1MG20	Residential Care OP	-1125.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 CHASE PARK NEURO CENTRE	9172112 revenue	1MM50	Home Care MH	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 CHASE PARK NEURO CENTRE	9172112 revenue	1MM50	Home Care MH	930.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 CHASE PARK NEURO CENTRE	9172113 revenue	1MM50	Home Care MH	930.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CHASE PARK NEURO CENTRE	9169397 revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CHASE PARK NEURO CENTRE	9169397 revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CHASE PARK NEURO CENTRE	9169397 revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CHASE PARK NEURO CENTRE	9169397 revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 CHASE PARK NEURO CENTRE	9169397 revenue	1MH20	Residential Care PD	-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 CHASE PARK NEURO CENTRE	9169397 revenue	1MK10	Nursing Care LD	-764.08
Public Health Service	Public Health	Revenue Expenditure	15/07/2024 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9168186 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1115.68
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 CHEVIOT HOUSING ASS. LTD.	9161903 revenue	1MX51	VP Housing Support	5640.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CHICHESTER COURT CARE HOME	9169390 revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 CHICHESTER COURT CARE HOME	9169390 revenue	1MG20	Residential Care OP	-738.16
	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 CHICKEN JOES	9170254 revenue	1KFG8	St Cuthberts Prim Kenton	332.31
City Ops, Nghbrhds & Reg Srvcs	•						
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2024 CHICKEN JOES	9158007 revenue	1KFR5	St Marys RC School	914.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 CHICKEN JOES	9179534 revenue	1KFG8	St Cuthberts Prim Kenton	271.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 CHILD POVERTY ACTION GROUP	9158010 revenue	1VH25	Welfare Rights Services	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CHRISTMAS LODGE LIMITED	9169271 revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 CHRISTMAS LODGE LIMITED	9169271 revenue	1MK20	Residential Care LD	-592.04
		Revenue Income			1FL03		1000.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services		09/07/2024 CIERA HUDSPITH	9165602 revenue		Elections Delivery	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/07/2024 CIPFA BUSINESS LTD	9160987 revenue	1CS00	Revs and Bens Staffing	2394.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	15/07/2024 CIRRUS RESEARCH PLC	9168493 revenue	1D502	Commercial Noise	754.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 CISWO	9157677 revenue	1KL84	Out of Scope Open Space	350.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/07/2024 CITIZENS ADVICE BUREAU	9159170 revenue	1EEG4	C&FN Inner West	2520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 CITIZENS ADVICE BUREAU	9169416 revenue	1EEG4	C&FN Inner West	2520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	19/07/2024 CITIZENS ADVICE BUREAU	9173356 revenue	1EEG4	C&FN Inner West	2520.00
Ciliuren & randiles	Larry neip and Family Support	nevenue expenditure	13/01/2024 CHIZENS ADVICE BUREAU	atvago Leveline	IEEG4	COULD HITTER MEST	2520.00

Children & Families	Early Help and Family Support	Revenue Expenditure	19/07/2024 CITIZENS ADVICE BUREAU	9173352 revenue	1EEG5	C&FN Outer West	2265.75
Children & Families	Early Help and Family Support	Revenue Expenditure	19/07/2024 CITIZENS ADVICE BUREAU	9173354 revenue	1EEG9	C&FN North	2265.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/07/2024 CITY & GUILDS	9168431 revenue	1EA15	Newcastle City Learning Main	384.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/07/2024 CITY & GUILDS	9168433 revenue	1EA15	Newcastle City Learning Main	2944.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/07/2024 CITY & GUILDS	9168435 revenue	1EA15	Newcastle City Learning Main	1689.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/07/2024 CITY & GUILDS	9168439 revenue	1EA15	Newcastle City Learning Main	9753.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/07/2024 CITY & GUILDS	9174276 revenue	1EA15	Newcastle City Learning Main	307.20
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/07/2024 CITY OF BRADFORD METROPOLITAN COUNCIL	9143367 revenue	1CM00	IT Management & Admin	665.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/07/2024 CIVICA UK LTD	9176031 revenue	1MB31	Voice and Influence	1890.00
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 CK21 CONSULTANTS LLP	9168191 revenue	1HRA3	Misc Feasibility Study/Survey	550.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9154249 revenue	1EA15	Newcastle City Learning Main	400.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 CLAPHAM AVENUE IMPREST	9177190 revenue	1MC15	Clapham Avenue	1680.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 CLAPHAM AVENUE IMPREST	9176219 revenue	1MC15	Clapham Avenue	1680.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2024 CLARKE MAIRS LLP	9168552 revenue	1DR03	Grainger Market	1952.00
Public Health Service	Public Health	Revenue Expenditure	02/07/2024 CLEAN +	9159506 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	4750.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 CLEAN SLATE FINANCIAL WELLBEING SERVICES	9161205 revenue	1ML18	SSMTRG	6000.00
Investment & Growth	Transport	Revenue Expenditure	12/07/2024 CLEVELAND CABLE COMPANY LTD	9167131 revenue	1KEL4	Traffic Sig - Non Local Auth	652.98
Investment & Growth	Transport	Revenue Expenditure	12/07/2024 CLEVELAND CABLE COMPANY LTD	9167132 revenue	1KELA	Traffic Sig General O/H	553.85
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1EEG2	Retained Buildings	210.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1EEG4	C&FN Inner West	1472.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1KL84	Out of Scope Open Space	240.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177138 Capital	2CAPI	Capital Investment	3955.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1KEWQ	Sandhills Depot	145.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1KEWB	Newington Road West Depot	310.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES 24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1KE1B	Connie Lewcock House R&M	180.00
, , , ,					1KE1F		75.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1KE1F	Shieldfield Community Nursery	1540.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES 31/07/2024 CN ELECTRICAL SERVICES	9177137 revenue 9181422 revenue	1KEW3	Fenham Library R&M	3160.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure				EM & R&M Budget Holding Code	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1V204	Car Parking Infrastructure	1330.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177140 revenue	1V204	Car Parking Infrastructure	2760.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DE46	i2- Byker NEC	195.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DE49	i4- Quayside NEC	85.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DR03	Grainger Market	770.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1V075	Guildhall	90.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DQ99	S&M Management	140.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DV03	Old Eldon Square	432.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DT03	Denmark Street Industrial Est	475.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1DT06	Foundry Lane Industrial Estate	200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 CN ELECTRICAL SERVICES	9181423 revenue	1DT03	Denmark Street Industrial Est	4960.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2024 CN ELECTRICAL SERVICES	9164658 revenue	1DT10	Riversdales Court Ind Est	5300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2024 CN ELECTRICAL SERVICES	9164659 revenue	1DT10	Riversdales Court Ind Est	5300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177144 revenue	1KL17	Community Buildings R&M	1380.00
Investment & Growth	Major Projects	Capital Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177139 Capital	2CAPI	Capital Investment	2130.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2024 CN ELECTRICAL SERVICES	9177137 revenue	1KEMC	Highways	1580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COBLE HOUSE AKARI CARE LTD	9181739 revenue	1MG20	Residential Care OP	1009.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COBLE HOUSE AKARI CARE LTD	9181739 revenue	1MM20	Residential Care MH	4551.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COBLE HOUSE AKARI CARE LTD	9159599 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COBLE HOUSE AKARI CARE LTD	9159599 revenue	1MM20	Residential Care MH	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 COBLE HOUSE AKARI CARE LTD	9181739 revenue	1MG20	Residential Care OP	-273.42
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 COBLE HOUSE AKARI CARE LTD	9159599 revenue	1MG20	Residential Care OP	-850.64
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/07/2024 COLAS LTD	9170285 revenue	1V204	Car Parking Infrastructure	1424.04
Investment & Growth	Transport	Capital Expenditure	19/07/2024 COLAS LTD	9170285 Capital	2CAPI	Capital Investment	1629.16
Investment & Growth	Transport	Revenue Expenditure	18/07/2024 COLAS LTD	9164800 revenue	1KE05	Winter Maintenance	34673.84
Investment & Growth	Transport	Revenue Expenditure	19/07/2024 COLAS LTD	9170285 revenue	1KE09	City Bridge	45795.36
Children & Families	Education	Revenue Expenditure	10/07/2024 COLIN MILLER IR35	9165780 revenue	1E558	SB Music Service	890.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COLLINGWOOD COURT	9181753 revenue	1MG20	Residential Care OP	13137.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COLLINGWOOD COURT	9159614 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COMFORT CALL LTD	9181513 revenue	1MG50	Home Care OP	33351.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 COMFORT CALL LTD	9161269 revenue	1MG50	Home Care OP	7524.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164529 revenue	1MG55	Extra Care Housing	27888.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164529 revenue	1MM50	Home Care MH	4003.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164526 revenue	1MG55	Extra Care Housing	41752.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164526 revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164527 revenue	1MG55	Extra Care Housing	35109.75
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164527 revenue 9164527 revenue	1MH50	Home Care PD	1179.75
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164527 revenue	1MK50	Supported Living LD	1911.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164527 revenue	1MM50	Home Care MH	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164528 revenue	1MG55	Extra Care Housing	24677.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164528 revenue	1MK50	Supported Living LD	1259.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMFORT CALL LTD	9164528 revenue	1MM50	Home Care MH	5385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COMFORT HOUSE	9181736 revenue	1MG20	Residential Care OP	65377.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COMFORT HOUSE	9181736 revenue	1MK20	Residential Care LD	3353.28
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COMFORT HOUSE	9159596 revenue	1MG20	Residential Care OP	105014.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COMFORT HOUSE	9159596 revenue	1MK20	Residential Care LD	3353.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COMFORT HOUSE	9159596 revenue	1MG30	Deferred Payments-OP	119.76
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/07/2024 COMMON PURPOSE LTD	9157646 revenue	1CM00	IT Management & Admin	5000.00
Investment & Growth	Transport	Capital Expenditure	17/07/2024 COMMUNICORP UK LIMITED	9131701 Capital	2CAPI	Capital Investment	12821.58
Investment & Growth	Transport	Capital Expenditure	17/07/2024 COMMUNICORP UK LIMITED	9157989 Capital	2CAPI	Capital Investment	6456.13
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 COMMUNITY COUNSELLING COOPERATIVE	9163368 revenue	1EM11	MoJ Turnaround Programme	25789.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMMUNITY INTEGRATED CARE	9164429 revenue	1MK50	Supported Living LD	335563.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMMUNITY INTEGRATED CARE	9164429 revenue	1MK51	Home Care LD	9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COMMUNITY INTEGRATED CARE	9164464 revenue	1MK50	Supported Living LD	6913.24
Adult Social Care & Prevention		Revenue Income			1MK50		-5088.76
	Community Support		09/07/2024 COMMUNITY INTEGRATED CARE	9164429 revenue		Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 COMMUNITY INTEGRATED CARE	9164464 revenue	1MK50	Supported Living LD	-487.48
Children & Families	Early Help and Family Support	Revenue Expenditure	26/07/2024 COMMUNITY PRODUCTS (UK) LTD	9168646 revenue	1E463	Castle Nursery Ryehill	1664.00
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9158320 revenue	1MC41	Bedeburn Short Break Unit	5231.34
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9160174 revenue	1MC41	Bedeburn Short Break Unit	4940.71
Children & Families	Education	Revenue Expenditure	10/07/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9165655 revenue	1E212	Transport Special	47370.78
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9168245 revenue	1MC02	Ind Sector Placements	132391.29
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 COMPASS CHILDRENS HOME LTD	9168261 revenue	1MC02	Ind Sector Placements	23931.52
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 COMPASS FOSTERING NORTH LTD	9168216 revenue	1MC22	IND Sector Foster Carer Costs	7690.72
CFO Directorate	Chief Executive	Revenue Expenditure	26/07/2024 COMPUTACENTER (UK) LTD	9178117 revenue	1FG52	North of Tyne Devolution Deal	1872.60
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	26/07/2024 COMPUTACENTER (UK) LTD	9178008 Capital	2CITC	IT Services	380.60
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City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	31/07/2024 COMPUTACENTER (UK) LTD	9166392 Capital	2CITC	IT Services	20100.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	03/07/2024 COMPUTACENTER (UK) LTD	9159507 Capital	2CITC	IT Services	661.50
Investment & Growth	Transport	Revenue Expenditure	31/07/2024 COMPUTACENTER (UK) LTD	9166393 revenue	1KTC1	Highway Design	3745.24
Children & Families	Education	Revenue Expenditure	30/07/2024 CONDUCTIVE MUSIC	9180416 revenue	1E558	SB Music Service	2140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9164512 revenue	1MG50	Home Care OP	1660.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9164512 revenue	1MH50	Home Care PD	713.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9164512 revenue	1MM50	Home Care MH	190.28
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 CONNECTED VOICE	9161195 revenue	1MG88	VCS infrastructure	40208.25
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 CONNECTED VOICE	9181411 revenue	1ML05	BME Project	8570.33
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 CONNECTED VOICE	9161196 revenue	1ML05	BME Project	4285.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 CONNECTEDVOICE BUSINESS	9158178 revenue	1MG40	Direct Payments OP	2515.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 CONNECTEDVOICE BUSINESS	9180026 revenue	1MG40	Direct Payments OP	2515.32
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 CONNECTEDVOICE BUSINESS	9158178 revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 CONNECTEDVOICE BUSINESS	9180026 revenue	1MG40	Direct Payments OP	-659.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 CONTACTLESS CHECK SOLUTIONS LTD	9178775 revenue	1KR56	Communal Area & Cyclical Mntce	4709.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CONVENT HOUSE CARE HOME	9159647 revenue	1MG20	Residential Care OP	3449.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 COOL BREEZE AIR COND & REFRIGERATION	9159164 revenue	1EJ20	City Library and Hub	480.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 COOL BREEZE AIR COND & REFRIGERATION	9157946 revenue	1KR10	Voids	288.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 COOL BREEZE AIR COND & REFRIGERATION	9170364 revenue	1KVEM	Mechanical Stand Alone Works	10510.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2024 COOL BREEZE AIR COND & REFRIGERATION	9159163 revenue	1KKX1	Civic Centre Direct Costs	3500.00
Adult Social Care & Prevention		Revenue Expenditure	15/07/2024 COOPERATIVE FUNERAL SERVICE	9168438 revenue	1MG92	Funerals	1553.00
	Quality, Strategy & Innovation						
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/07/2024 COOPERATIVE FUNERAL SERVICE	9148613 revenue	1MG92	Funerals	1807.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/07/2024 COOPERATIVE FUNERAL SERVICE	9153914 revenue	1MG92	Funerals	1725.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/07/2024 COOPERATIVE FUNERAL SERVICE	9159175 revenue	1MG92	Funerals	1817.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 COQUET TRUST	9161198 revenue	1MK52	LD Concierge Schemes	39728.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 COQUET TRUST	9161199 revenue	1MK52	LD Concierge Schemes	39728.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 COQUET TRUST	9161204 revenue	1MK52	LD Concierge Schemes	39728.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COQUET TRUST	9164519 revenue	1MH50	Home Care PD	1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COQUET TRUST	9164519 revenue	1MK50	Supported Living LD	7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COQUET TRUST	9164519 revenue	1MK51	Home Care LD	32783.13
Adult Social Care & Prevention Adult Social Care & Prevention			09/07/2024 COQUET TRUST 09/07/2024 COQUET TRUST		1MM50		1595.26
	Community Support	Revenue Expenditure		9164519 revenue		Home Care MH	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COQUET TRUST	9164456 revenue	1MK50	Supported Living LD	378591.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COQUET TRUST	9164456 revenue	1MM50	Home Care MH	4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 COQUET TRUST	9164478 revenue	1MK50	Supported Living LD	62733.47
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 COQUET TRUST	9164456 revenue	1MK50	Supported Living LD	-15895.31
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 COQUET TRUST	9164478 revenue	1MK50	Supported Living LD	-1380.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/07/2024 CORBY CANVAS T/A CHAMELEON CARE	9169205 Capital	2CAPI	Capital Investment	842.00

Children & Families	Early Help and Family Support	Revenue Expenditure	17/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9170342 revenue	1EEG2	Retained Buildings	305.00
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9181297 revenue	1EEG4	C&FN Inner West	265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9162903 revenue	1DQ99	S&M Management	495.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9162905 revenue	1DV01	Charlotte Sq	345.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9180432 revenue	1DR53	Percy Street Temp Shops	475.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9176002 revenue	1DQ9Y	John Marley Centre	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9176003 revenue	1DZ19	Corner Shops	1950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9166325 revenue	1DR03	Grainger Market	410.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9166329 revenue	1DT03	Denmark Street Industrial Est	625.00
HRA Expenditure	Special Services	Revenue Expenditure	17/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9170341 revenue	1HP01	Comm. Centres - Citywide	310.00
HRA Expenditure	Special Services	Revenue Expenditure	16/07/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9166328 revenue	1HP01	Comm. Centres - Citywide	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CORDINGLEY HOUSE	9181754 revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CORDINGLEY HOUSE	9159615 revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 CORDINGLEY HOUSE	9181754 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 CORDINGLEY HOUSE	9159615 revenue	1MK20	Residential Care LD	-494.80
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2024 CORE (NORTHERN) LTD	9170295 revenue	1HP01	Comm. Centres - Citywide	6500.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 CORE ASSETS FOSTERINGLTD	9168225 revenue	1MC22	IND Sector Foster Carer Costs	50088.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 CORE CATERING LTD	9157827 revenue	1KBM0	Public & Educ O/H	382.26
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 CORE CATERING LTD	9178652 revenue	1KVEM	Mechanical Stand Alone Works	673.63
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 CORE CATERING LTD	9157826 revenue	1KVEM	Mechanical Stand Alone Works	466.04
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 CORNERSTONE UK	9168217 revenue	1MC22	IND Sector Foster Carer Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 CORONA ENERGY	9155984 revenue	3KS01	Utilities Control	400974.84
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	11/07/2024 CORONERS SOCIETY OF ENGLAND & WALES	9166525 revenue	1FA51	Coroner	750.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2024 COSGROVE COSTING AGENCY	9141672 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2024 COSGROVE COSTING AGENCY	9156793 revenue	1HCIS	HRA Insurance Services	450.00
HRA Expenditure	General Management	Revenue Expenditure	11/07/2024 COSGROVE COSTING AGENCY	9147019 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	11/07/2024 COSGROVE COSTING AGENCY	9147013 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	11/07/2024 COSGROVE COSTING AGENCY	9146988 revenue	1HCIS	HRA Insurance Services	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 COTSWOLD SPA RETIREMENT HOTELS	9181744 revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 COTSWOLD SPA RETIREMENT HOTELS	9159604 revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 COTSWOLD SPA RETIREMENT HOTELS	9181744 revenue	1MG20	Residential Care OP	-1781.68
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 COTSWOLD SPA RETIREMENT HOTELS	9159604 revenue	1MG20	Residential Care OP	-1781.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 COUNTRYWIDE CARE HOMES	9169382 revenue	1MG10	Nursing Care OP	3173.00
Adult Social Care & Prevention		Revenue Expenditure	16/07/2024 COUNTRYWIDE CARE HOMES	9169382 revenue	1MG20	Residential Care OP	3425.68
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Income	16/07/2024 COUNTRYWIDE CARE HOMES	9169382 revenue 9169382 revenue	1MG10	Nursing Care OP	-752.00
	7 11				1MG20	9	34697.69
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 CRAGHALL	9169354 revenue	1MG30	Residential Care OP	4036.00
	Community Support	Revenue Expenditure	16/07/2024 CRAGHALL	9169354 revenue		Deferred Payments-OP	13293.56
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CRAIGIELEA N H	9181793 revenue	1MG10 1MG10	Nursing Care OP	
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	02/07/2024 CRAIGIELEA N H 31/07/2024 CRANLEA N H	9159658 revenue 9181849 revenue	1MG20	Nursing Care OP Residential Care OP	13293.56 83512.48
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		31/07/2024 CRANLEA N H	9181849 revenue 9181849 revenue	1MG30	Deferred Payments-OP	3745.28
	Community Support	Revenue Expenditure				· ·	85879.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CRANLEA N H	9159715 revenue	1MG20 1MG30	Residential Care OP	3745.28
Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2024 CRANLEA N H 22/07/2024 CREATIVE IN CUMBRIA	9159715 revenue 9174277 revenue	1KFX2	Deferred Payments-OP School Meals Overhead	3745.28
, , , ,	•	Revenue Expenditure			1KFX2		300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2024 CREATIVE IN CUMBRIA	9174279 revenue		School Meals Overhead	540.00 540.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2024 CREATIVE IN CUMBRIA	9174278 revenue	1KFX2	School Meals Overhead	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 CREATIVE SUPPORT LTD	9176171 revenue	1MK51	Home Care LD	275.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 CREATIVE SUPPORT LTD	9164444 revenue	1MM50	Home Care MH	32272.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CROFT HOUSE CARE HOME	9181845 revenue	1MG10	Nursing Care OP	6341.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 CROFT HOUSE CARE HOME	9181845 revenue	1MG10	Nursing Care OP	-1323.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CROFTDENE CARE HOME	9181813 revenue	1MG20	Residential Care OP	9620.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CROFTDENE CARE HOME	9159679 revenue	1MG20	Residential Care OP	17672.42
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 CROFTDENE CARE HOME	9181813 revenue	1MG20	Residential Care OP	-1128.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 CROFTDENE CARE HOME	9159679 revenue	1MG20	Residential Care OP	-3742.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 CROSSLING LTD	9156030 revenue	1KVWC	Minor Works Contracts	267.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 CSOLUTIONS NORTH EAST LTD	9178017 revenue	1DZQ1	Quayside Market	5582.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 CULLIGAN (UK) LIMITED	9156023 revenue	1CC53	East End Library and Hub	438.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 CULLIGAN (UK) LIMITED	9166700 revenue	1KKU4	Courier Service	260.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 CULLIGAN (UK) LIMITED	9146367 revenue	1KEWC	Condercum Road Depot	504.24
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 CULVERDENE DAY NURSERY	9175933 revenue	1EFWG	Education Food Holidays Grant	1440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 CYGNET(DH)	9181784 revenue	1MM20	Residential Care MH	12981.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 CYGNET(DH)	9159649 revenue	1MM20	Residential Care MH	12981.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 D & F ASSOCIATES LTD	9166312 revenue	1KE23	Sandhills	2255.00
Investment & Growth	Development Management	Revenue Expenditure	10/07/2024 D&M LOWES & SONS	9165627 revenue	1V034	North East Community Forest	82839.42
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2024 DAC BEACHCROFT LLP	9160388 revenue	1DT10	Riversdales Court Ind Est	2500.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2024 DAC BEACHCROFT LLP	9160386 revenue	1DT10	Riversdales Court Ind Est	1250.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2024 DAC BEACHCROFT LLP	9160389 revenue	1DZW4	Bells Close Ind. Est.	1500.00
HRA Expenditure	General Management	Revenue Expenditure	26/07/2024 DAC BEACHCROFT LLP	9178785 revenue	1HRA3	Misc Feasibility Study/Survey	559.91
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 DAC BEACHCROFT LLP	9157861 revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 DAC BEACHCROFT LLP	9157860 revenue	1HRA3	Misc Feasibility Study/Survey	761.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DALECARE LTD	9181515 revenue	1MG50	Home Care OP	138086.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 DALECARE LTD	9161260 revenue	1MG50	Home Care OP	136017.79
Adult Social Care & Prevention		Revenue Expenditure	09/07/2024 DALECARE LTD	9164530 revenue	1MG55	Extra Care Housing	37771.88
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	09/07/2024 DALECARE LTD	9164530 revenue 9164530 revenue	1MK50	Supported Living LD	433.80
					1MM50		433.80 8481.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 DALECARE LTD	9164530 revenue	1KR01	Home Care MH	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 DALROD	9167029 revenue		Responsive Maintenance	36486.96
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	24/07/2024 DATAGRAPHIC LTD	9177341 revenue	1CP17	Digital Printing	46426.30
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	16/07/2024 DATAGRAPHIC LTD	9166490 revenue	1CP17	Digital Printing	280.91
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/07/2024 DATASTOR	9142108 revenue	1FJX1	Legal Services	1579.16
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 DAVE CHARNLEY PHOTOGRAPHY LTD	9155942 revenue	1FN29	Culture & Creative Zone	297.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 DAVID THOMPSON IR35	9161910 revenue	1MK60	Ind Day Care LD	440.00
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2024 DAVID GRAY & CO	9179163 revenue	1MF01	CIC & Care Leaver Team	1630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 DAVID JOHNSON TAXIS	9161909 revenue	1MK60	Ind Day Care LD	1950.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DAWSONGROUP EMC LTD	9161276 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DAWSONGROUP EMC LTD	9161277 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DAWSONGROUP EMC LTD	9161278 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DAWSONGROUP EMC LTD	9161279 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DAWSONGROUP EMC LTD	9161280 revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP EMC LTD	9142598 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP EMC LTD	9142599 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP EMC LTD	9142600 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP EMC LTD	9142601 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP EMC LTD	9142602 revenue	1KESY	External Hires	1885.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DAWSONGROUP VANS LTD	9179199 revenue	1KESY	External Hires	462.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP VANS LTD	9150455 revenue	1KESY	External Hires	318.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 DAWSONGROUP VANS LTD	9156224 revenue	1KESY	External Hires	277.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161299 revenue	1KESY	External Hires	270.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161300 revenue	1KESY	External Hires	323.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161301 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161302 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161303 revenue	1KESY	External Hires	485.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161304 revenue	1KESY	External Hires	570.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161305 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD	9161306 revenue	1KESY	External Hires	900.00
	Operations				1KESY		534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 DAWSONGROUP VANS LTD 04/07/2024 DAWSONGROUP VANS LTD	9161307 revenue 9161308 revenue	1KESY	External Hires External Hires	414.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	* *				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160293 revenue	1KESY	External Hires	487.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160294 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160295 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160296 revenue	1KESY	External Hires	308.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160297 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160298 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160299 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160300 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160301 revenue	1KESY	External Hires	867.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160302 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160303 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160304 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160305 revenue	1KESY	External Hires	690.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160566 revenue	1KESY	External Hires	473.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160567 revenue	1KESY	External Hires	278.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160568 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 DAWSONGROUP VANS LTD	9160569 revenue	1KESY	External Hires	534.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 DD PAYROLL	9158216 revenue	1MK40	Direct Payments LD	7579.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DD PAYROLL	9180059 revenue	1MK40	Direct Payments LD	7579.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 DEAFBLIND ENABLEMENT LTD	9176146 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 DEAFBLIND ENABLEMENT LTD	9176147 revenue	1MG50	Home Care OP	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 DEAFBLIND ENABLEMENT LTD	9176144 revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 DEAFBLIND ENABLEMENT LTD	9176145 revenue	1MH50	Home Care PD	1870.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 DEARNLEYS LTD	9181478 revenue	1KVWC	Minor Works Contracts	1622.80
City Ops, regionilus & rice sives	0 pc. 400113	nevenue Expenditure	SIJOT, ESET SERMITEETS ETS	5101470 Tevenue	1KV VVC	or works contracts	1022.80

City Ops, Nghbrhds & Reg Srvcs	Operations	Payonus Evnanditura	05/07/2024 DEBMAT SURFACING LTD	9143703 revenue	1KVWC	Minor Works Contracts	4923.00
City Ops, Nghbrhds & Reg Sives	Operations Operations	Revenue Expenditure Revenue Expenditure	25/07/2024 DECKE (NEWCASTLE) LTD	9156862 revenue	1KVWC	Minor Works Contracts Minor Works Contracts	3711.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 DEERNESS FENCING & LANDSCAPING LTD	9169831 revenue	1KVWC	Minor Works Contracts	443.65
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 DELEQUIPMENT (UK) LTD	9150441 revenue	3KES1	City Transport Stock	567.88
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/07/2024 DELL COMPUTER CORPORATION LTD	9165829 revenue	1CL20	ICT Services to Schools	4949.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DELE COMPOTER CORPORATION ETD	9181850 revenue	1MG20	Residential Care OP	11505.69
		'					24343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 DEMENTIA CARE PARTNERSHIP	9165651 revenue	1MG60	Day Care OP	7708.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DEMENTIA CARE PARTNERSHIP	9159716 revenue	1MG20	Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 DEMENTIA CARE PARTNERSHIP	9181850 revenue	1MG20	Residential Care OP	-2364.70
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 DEMENTIA CARE PARTNERSHIP	9159716 revenue	1MG20	Residential Care OP	-267.43
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 DEMON DRILLERS LTD	9146945 revenue	1KVEE	Electrical Stand Alone Works	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 DENE PARK HOUSE AKARICARE	9169370 revenue	1MG10	Nursing Care OP	36362.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 DENE PARK HOUSE AKARICARE	9169370 revenue	1MG20	Residential Care OP	38033.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 DENE PARK HOUSE AKARICARE	9169370 revenue	1MH10	Nursing Care PD	16352.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 DENE PARK HOUSE AKARICARE	9169370 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 DENECROFT	9169361 revenue	1MG20	Residential Care OP	22287.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DENESIDE COURT CARE HOME	9181783 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DENESIDE COURT CARE HOME	9181783 revenue	1MH10	Nursing Care PD	6611.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DENESIDE COURT CARE HOME	9181783 revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DENESIDE COURT CARE HOME	9181783 revenue	1MM10	Nursing Care MH	7493.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DENESIDE COURT CARE HOME	9159648 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DENESIDE COURT CARE HOME	9159648 revenue	1MH10	Nursing Care PD	26445.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DENESIDE COURT CARE HOME	9159648 revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DENESIDE COURT CARE HOME	9159648 revenue	1MM10	Nursing Care MH	-12341.32
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 DENESIDE COURT CARE HOME	9181783 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 DENESIDE COURT CARE HOME	9159648 revenue	1MK20	Residential Care LD	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 DENNIS EAGLE LTD	9160307 revenue	3KES1	City Transport Stock	554.16
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 DENNIS EAGLE LTD	9160306 revenue	3KES1	City Transport Stock	456.14
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 DENNIS EAGLE LTD	9161841 revenue	3KES1	City Transport Stock	563.88
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 DENNIS EAGLE LTD	9161845 revenue	3KES1	City Transport Stock	262.49
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 DENNIS EAGLE LTD	9161849 revenue	3KES1	City Transport Stock	366.26
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 DENNIS EAGLE LTD	9161850 revenue	3KES1	City Transport Stock	366.26
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 DENNIS EAGLE LTD	9146581 revenue	3KES1	City Transport Stock	320.62
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 DENNIS EAGLE LTD	9151211 revenue	3KES1	City Transport Stock	589.80
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 DENNIS EAGLE LTD	9151205 revenue	3KES1	City Transport Stock	526.86
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 DENNIS EAGLE LTD	9151203 revenue	3KES1	City Transport Stock	615.62
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 DENNIS EAGLE LTD 12/07/2024 DENNIS EAGLE LTD	9151199 revenue	3KES1	City Transport Stock	580.77
	Operations	Revenue Expenditure	02/07/2024 DENNIS EAGLE LTD	9159749 revenue	3KES1	City Transport Stock	3924.79
Operations & Regulatory Services	•	'					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171585 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171582 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171581 revenue	1MK60	Ind Day Care LD	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171586 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171580 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171579 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171578 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171587 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171576 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171575 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171574 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171573 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 DENTON TRAVEL	9171571 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168174 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168173 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168171 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168170 revenue	1MK60	Ind Day Care LD	437.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168169 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168168 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168181 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168167 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168182 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168180 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168179 revenue	1MK60	Ind Day Care LD	416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168177 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168177 revenue 9168176 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	08/07/2024 DENTON TRAVEL	9168176 revenue 9162878 revenue	1MG60	Day Care LD	1600.00
Addit Social Care & Frevention	Community Support	nevenue expenditure	UOJUTZUZA DENTUN IRAVEL	21070\0 LEAGURE	TIVIGOU	Day Cale Or	1000.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162882 revenue	1MK60	Ind Day Care LD	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162357 revenue	1MK60	Ind Day Care LD	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9163030 revenue	1MK60	Ind Day Care LD	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162355 revenue	1MK60	Ind Day Care LD	1750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162354 revenue	1MK60	Ind Day Care LD	1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162353 revenue	1MK60	Ind Day Care LD	2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162356 revenue	1MK60	Ind Day Care LD	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162352 revenue	1MK60	Ind Day Care LD	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162885 revenue	1MK60	Ind Day Care LD	3000.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162881 revenue	1MK60	Ind Day Care LD	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162887 revenue	1MK60	Ind Day Care LD	1664.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162880 revenue	1MK60	Ind Day Care LD	2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 DENTON TRAVEL	9162879 revenue	1MK60	Ind Day Care LD	1840.00
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 DENTON TRAVEL	9178176 revenue	1MC20	In-House Foster Carer Costs	26063.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 DENTON TRAVEL	9170360 revenue	1MC20	In-House Foster Carer Costs	26870.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 DENTON TRAVEL	9168466 revenue	1MC20	In-House Foster Carer Costs	19034.83
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 DENTON TRAVEL	9161223 revenue	1MC20	In-House Foster Carer Costs	26036.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 DENTON TRAVEL	9165626 revenue	1MC20	In-House Foster Carer Costs	7150.17
Children & Families	Education	Revenue Expenditure	31/07/2024 DENTON TRAVEL	9179862 revenue	1E212	Transport Special	60665.25
Children & Families	Education	Revenue Expenditure	04/07/2024 DENTON TRAVEL	9160989 revenue	1E212	Transport Special	61014.31
Children & Families	Education	Revenue Expenditure	19/07/2024 DENTON TRAVEL	9173175 revenue	1E212	Transport Special	60653.21
Children & Families	Education	Revenue Expenditure	09/07/2024 DENTON TRAVEL	9164651 revenue	1E212	Transport Special	59828.77
Investment & Growth	Transport	Revenue Expenditure	19/07/2024 DEPARTMENT FOR TRANSPORT	9167575 revenue	1V096	Clean Air Zone Parking Remit	59572.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	31/07/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9181580 Capital	2CAPI	Capital Investment	1151.34
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 DERE STREET BARRISTERS	9168192 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 DERE STREET BARRISTERS	9168196 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 DERE STREET BARRISTERS	9162365 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	19/07/2024 DERE STREET BARRISTERS	9173196 revenue	1MD68	Legal Fees Care	775.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DERWENT CARE HOME	9181792 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DERWENT CARE HOME	9159657 revenue	1MG20	Residential Care OP	3401.72
Public Health Service	Public Health	Revenue Expenditure	17/07/2024 DIAMOND DCO TWO LTD (IN LIQUIDAT	9170366 revenue	1ML11	PH - Smoking & Tobacco	5045.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 DIMENSIONS	9164432 revenue	1MK50	Supported Living LD	284018.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 DIMENSIONS	9164432 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 DIMENSIONS	9164466 revenue	1MK50	Supported Living LD	39570.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 DIMENSIONS	9164494 revenue	1MK51	Home Care LD	444.99
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 DIMENSIONS	9164432 revenue	1MK50	Supported Living LD	-3392.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DIMENSIONS (UK) LTD	9160235 revenue	1MK50	Supported Living LD	1248.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DIMENSIONS (UK) LTD	9160236 revenue	1MK50	Supported Living LD	662.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DIMENSIONS (UK) LTD	9160237 revenue	1MK50	Supported Living LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DIMENSIONS (UK) LTD	9160234 revenue	1MK50	Supported Living LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DIPTON MANOR CARE HOME	9181782 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DIPTON MANOR CARE HOME	9159646 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 DIPTON MANOR CARE HOME	9181782 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 DIPTON MANOR CARE HOME	9159646 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DIRECT CARS FOREST HALL LTD	9176143 revenue	1MK60	Ind Day Care LD	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 DISABILITY NORTH INVOICES	9161231 revenue	1MG40	Direct Payments OP	37531.25
Children & Families	Education	Revenue Expenditure	04/07/2024 DISABILITY NORTH INVOICES	9161228 revenue	1EEP1	Short Breaks	11210.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DISABILITY NORTH PAYROLL	9181336 revenue	1MH40	Direct Payments PD	1769.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DISABILITY NORTH PAYROLL	9181336 revenue	1MK40	Direct Payments LD	-687.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DISABILITY NORTH PAYROLL	9181336 revenue	1MM40	Direct Payments MH	9.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MG40	Direct Payments OP	120002.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MH40	Direct Payments PD	225603.34
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MK40	Direct Payments LD	241142.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MM40	Direct Payments MH	19081.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MG40	Direct Payments OP	122345.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MH40	Direct Payments PD	212387.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MK40	Direct Payments LD	191570.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MM40	Direct Payments MH	21380.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9163136 revenue	1MH40	Direct Payments PD	35208.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9163136 revenue	1MK40	Direct Payments LD	6178.61
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MG40	Direct Payments OP	-13900.18
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MH40	Direct Payments PD	-8261.32
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MK40	Direct Payments LD	-12225.72
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MM40	Direct Payments MH	-1241.24
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MG40	Direct Payments MH Direct Payments OP	-1241.24
Addit Social Care & Frevention	сопшинку эцррогі	nevenue income	30/37/2024 DISABILITI NONTH PATROLL	21/2212 Jeveline	TIMOAO	Direct rayments Or	-12/00.30

Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MH40	Direct Payments PD	-8599.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MK40	Direct Payments LD	-12298.94
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MM40	Direct Payments MH	-1241.24
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 DISABILITY NORTH PAYROLL	9163136 revenue	1MK40	Direct Payments LD	-79.05
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 DISABILITY NORTH PAYROLL	9158068 revenue	1MD66	CWD Care Packages	91227.60
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 DISABILITY NORTH PAYROLL	9179919 revenue	1MD66	CWD Care Packages	105655.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	26/07/2024 DORMAKABA UK LTD	9160957 revenue	1V204	Car Parking Infrastructure	295.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/07/2024 DORMAKABA UK LTD	9134369 revenue	1V118	Grainger Town Multi Storey	390.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/07/2024 DORMAKABA UK LTD	9135998 revenue	1V132	Quayside Multi Storey	307.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/07/2024 DORMAKABA UK LTD	9135996 revenue	1V132	Quayside Multi Storey	1496.63
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/07/2024 DORMAKABA UK LTD	9160958 revenue	1V132	Quayside Multi Storey	454.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/07/2024 DORMAKABA UK LTD	9160955 revenue	1V204	Car Parking Infrastructure	1280.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	09/07/2024 DORMAKABA UK LTD	9135997 revenue	1V132	Quayside Multi Storey	358.69
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	09/07/2024 DORMAKABA UK LTD	9140414 revenue	1V204	Car Parking Infrastructure	279.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 DOUGHTY STREET CHAMBERS	9164615 revenue	1MM94	Mental Capacity Act	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 DOVECOTE	9169371 revenue	1MG20	Residential Care OP	2340.16
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 DOVECOTE	9169371 revenue	1MG20	Residential Care OP	-845.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 DPC SCREEDING LTD	9100959 revenue	1KR01	Responsive Maintenance	2363.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 DPC SCREEDING LTD	9109262 revenue	1KR01	Responsive Maintenance	1920.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 DPC SCREEDING LTD	9104595 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1910.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 DPC SCREEDING LTD	9104594 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1750.00
Investment & Growth	Major Projects	Capital Expenditure	31/07/2024 DRIVER PROJECT SERVICES	9181267 Capital	2CAPI	Capital Investment	2160.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 DURA ID SOLUTIONS LTD	9177348 revenue	1KEYX	Community Engagement	1403.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 DURA ID SOLUTIONS LTD	9177351 revenue	1KEYX	Community Engagement	1528.08
Adult Social Care & Prevention		'	31/07/2024 DURHAM CARE LINE LTD		1MG10	, 00	21223.52
	Community Support	Revenue Expenditure		9181781 revenue	1MH10	Nursing Care OP	8420.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 DURHAM CARE LINE LTD	9181781 revenue	1MM10	Nursing Care PD	22278.79
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	31/07/2024 DURHAM CARE LINE LTD 09/07/2024 DURHAM CARE LINE LTD	9181781 revenue 9164507 revenue	1MH10	Nursing Care MH Nursing Care PD	1008.00
Adult Social Care & Prevention		'	02/07/2024 DURHAM CARE LINE LTD		1MG10	=	39157.77
	Community Support	Revenue Expenditure	02/07/2024 DURHAM CARE LINE LTD	9159645 revenue	1MH10	Nursing Care OP	-9424.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9159645 revenue	1MM10	Nursing Care PD	-9424.33 7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 DURHAM CARE LINE LTD	9159645 revenue	1MG70	Nursing Care MH	3467.23
Adult Social Care & Prevention Children & Families	Prevention Children's Social Care	Revenue Expenditure	10/07/2024 DURHAM COUNTY COUNCIL	9163371 revenue 9168236 revenue	1MC02	Equipt & Adaptations OP Ind Sector Placements	91960.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 DURHAM COUNTY COUNCIL		1MD62		2026.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure Revenue Expenditure	02/07/2024 DURHAM COUNTY COUNCIL 10/07/2024 DURHAM COUNTY COUNCIL	9159501 revenue 9163370 revenue	1VH17	Support to CIC Brownfield Hsing Development	3646.49
Investment & Growth	_	Capital Expenditure	11/07/2024 DURHAM COUNTY COUNCIL		2CAPI	Capital Investment	146877.64
	Development Management		09/07/2024 DURHAM TEES CARE	9166388 Capital	1MG50		22608.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9164517 revenue		Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 DURHAM TEES CARE	9164517 revenue	1MH50	Home Care PD	2682.92
Adult Social Care & Prevention Children & Families	Community Support Children's Social Care	Revenue Expenditure Revenue Expenditure	09/07/2024 DURHAM TEES CARE 31/07/2024 DWELLCOME HOME	9164517 revenue 9181479 revenue	1MM50 1MD62	Home Care MH	3410.42 7000.00
		'			1MD62	Support to CIC	7000.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 DWELLCOME HOME	9180177 revenue		Support to CIC	6250.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	30/07/2024 DWELLCOME HOME 03/07/2024 DWELLCOME HOME	9179371 revenue 9160238 revenue	1MD62 1MD62	Support to CIC	3500.00
		Revenue Expenditure	,-,-			Support to CIC	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 DWF LAW LLP	9169083 revenue	1DR03	Grainger Market	1456.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 DWF LAW LLP	9181553 revenue	1DV01	Charlotte Sq	1452.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 DWF LAW LLP	9161976 revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 DWF LAW LLP	9161977 revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 DWF LAW LLP	9161974 revenue	1V606	The Core Building	850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 DWF LAW LLP	9161975 revenue	1V606	The Core Building	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/07/2024 DWF LAW LLP	9161978 revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/07/2024 DWF LAW LLP	9161979 revenue	1V605	Toffee Factory	950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/07/2024 DWF LAW LLP	9161980 revenue	1V605	Toffee Factory	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 DWF LAW LLP	9159460 revenue	1DR03	Grainger Market	1054.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 DWF LAW LLP	9159461 revenue	1DR03	Grainger Market	1764.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 DWF LAW LLP	9159462 revenue	1DR03	Grainger Market	812.50
Investment & Growth	Development Management	Capital Expenditure	11/07/2024 EARTHWATCH INSTITUTE	9166396 Capital	2CAPI	Capital Investment	108000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 EASIBATHE	9180290 revenue	1KR53	Disabled Installations	64577.62
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 EASIBATHE	9152175 revenue	1KR12	DDA	386.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 EASIBATHE	9152172 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 EASIBATHE	9152176 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 EASIBATHE	9152177 revenue	1KR12	DDA	350.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2024 EASIBATHE	9131392 Capital	2N101	Capital Grants	1188.04
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2024 EASIBATHE	9159214 Capital	2N101	Capital Grants	4167.83
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2024 EASIBATHE	9180287 Capital	2N101	Capital Grants	7316.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2024 EASIBATHE	9180294 Capital	2N101	Capital Grants	1179.01

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 EASIBATHE	9146411 Capital	2HE01	Capital Citywide	3398.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EASIBATHE	9151228 Capital	2HE01	Capital Citywide	439.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9177392 revenue	1KR1E	Response East	500.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	31/07/2024 EASTBOURNE HOUSE CARE HOME 02/07/2024 EASTBOURNE HOUSE CARE HOME	9181788 revenue 9159653 revenue	1MG20	Residential Care OP Residential Care OP	14393.44 12904.04
	Community Support				1MG20		
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 EASTBOURNE HOUSE CARE HOME	9181788 revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 EASTBOURNE HOUSE CARE HOME	9159653 revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 EASTSIDE GARDENS	9181841 revenue	1MG10	Nursing Care OP	5370.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 EASTSIDE GARDENS	9159708 revenue	1MG10	Nursing Care OP	5370.12
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 EASTSIDE GARDENS	9181841 revenue	1MG10	Nursing Care OP	-1058.48
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 EASTSIDE GARDENS	9159708 revenue	1MG10	Nursing Care OP	-1058.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 ECODRIVE CPC TRAINING LTD	9168163 revenue	1KE41	Domestic Refuse Collection	2800.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 ECODRIVE CPC TRAINING LTD	9168163 revenue	1KW00	Localised Working	1400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2024 EDF ENERGY	9152384 revenue	3KS01	Utilities Control	764769.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2024 EDF ENERGY	9151837 revenue	3KS01	Utilities Control	22168.48
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 EDMUNDSON ELECTRICAL LTD	9168631 revenue	1KELA	Traffic Sig General O/H	1546.16
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 EDMUNDSON ELECTRICAL LTD	9168641 revenue	1KELA	Traffic Sig General O/H	877.38
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 EDMUNDSON ELECTRICAL LTD	9168629 revenue	1KELU	Traffic Sig Durham Maintce	802.90
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 EDMUNDSON ELECTRICAL LTD	9168630 revenue	1KELU	Traffic Sig Durham Maintce	802.90
Investment & Growth	Transport	Revenue Expenditure	05/07/2024 EDMUNDSON ELECTRICAL LTD	9150019 revenue	1KELA	Traffic Sig General O/H	570.86
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	24/07/2024 EE LTD	9177349 revenue	1CN00	Mobile Telecommunications	5465.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/07/2024 EE LTD	9176223 revenue	1CN00	Mobile Telecommunications	5586.42
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/07/2024 EE LTD	9176224 revenue	1CN00	Mobile Telecommunications	1334.55
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	12/07/2024 EE LTD	9156266 revenue	1CN00	Mobile Telecommunications	1333.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/07/2024 ELDERS COUNCIL OF NEWCASTLE	9171525 revenue	1MG88	VCS infrastructure	44000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/07/2024 ELDERS COUNCIL OF NEWCASTLE	9171514 revenue	1MG88	VCS infrastructure	19172.38
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	12/07/2024 ELECTION CLAIMS UNIT	9168551 revenue	1FL03	Elections Delivery	4000.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166572 revenue	1FL03	Elections Delivery	325.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166575 revenue	1FL03	Elections Delivery	780.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166576 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166577 revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166578 revenue	1FL03	Elections Delivery	800.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166580 revenue	1FL03	Elections Delivery	320.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166582 revenue	1FL03	Elections Delivery	360.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166586 revenue	1FL03	Elections Delivery	525.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166587 revenue	1FL03	Elections Delivery	520.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166589 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166590 revenue	1FL03	Elections Delivery	650.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166591 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166592 revenue	1FL03	Elections Delivery	340.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166595 revenue	1FL03	Elections Delivery	400.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166596 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166601 revenue	1FL03	Elections Delivery	410.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166602 revenue	1FL03	Elections Delivery	260.00
	Democratic Services		11/07/2024 ELECTIONS PAYMENT BACS		1FL03		650.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS 11/07/2024 ELECTIONS PAYMENT BACS	9166603 revenue 9166604 revenue	1FL03	Elections Delivery Elections Delivery	370.00
	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166607 revenue	1FL03		640.00
City Ops, Nghbrhds & Reg Srvcs		'				Elections Delivery	400.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS PAYMENT BACS	9166608 revenue	1FL03	Elections Delivery	
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS RETAINED CHQ	9166584 revenue	1FL03	Elections Delivery	450.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS RETAINED CHQ	9166588 revenue	1FL03	Elections Delivery	560.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/07/2024 ELECTIONS RETAINED CHQ	9166593 revenue	1FL03	Elections Delivery	490.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 ELECTRIC CENTER	9166509 revenue	1KEW1	Estate Management Team	1554.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/07/2024 ELECTRIC CENTER	9170456 revenue	1V204	Car Parking Infrastructure	1465.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/07/2024 ELECTRIC CENTER	9170459 revenue	1V204	Car Parking Infrastructure	1522.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ELLA MCCAMBRIDGE	9169363 revenue	1MG20	Residential Care OP	143104.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ELLA MCCAMBRIDGE	9169363 revenue	1MH20	Residential Care PD	17368.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ELLA MCCAMBRIDGE	9169363 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/07/2024 ELLIE DEWAR	9177264 revenue	1MB26	Complaints&Customer Relations	795.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/07/2024 ELLIE DEWAR	9181477 revenue	1MB26	Complaints&Customer Relations	296.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ELPHA LODGE	9181806 revenue	1MM10	Nursing Care MH	5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ELPHA LODGE	9181806 revenue	1MM20	Residential Care MH	6615.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ELPHA LODGE	9159671 revenue	1MM10	Nursing Care MH	23358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ELPHA LODGE	9159671 revenue	1MM20	Residential Care MH	6615.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 EMPEROR SCAFFOLDING NE LTD	9160257 revenue	1KVWC	Minor Works Contracts	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 EMPOWERED LIVES LTD	9169282 revenue	1MM20	Residential Care MH	13398.00

Children O. Frankling	Education Calculation	B	22/07/2024 FATER ONE NATION	0475000	455146	Education Englished Const	040.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 EMTEP ONE NATION	9175889 revenue	1EFWG	Education Food Holidays Grant	810.00
Children & Families City Ops, Nghbrhds & Reg Srvcs	Education Operations	Revenue Expenditure Revenue Expenditure	01/07/2024 ENGLISH FOR ALL 26/07/2024 ENTERPRISE RENT-A-CAR UK	9154047 revenue 9157788 revenue	1E652 1KESY	Virtual School External Hires	2740.00 646.77
	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160280 revenue	1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160280 revenue 9160281 revenue	1KESY	External Hires	452.70 452.70
	Operations		26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK		1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160282 revenue	1KESY	External Hires	523.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160283 revenue	1KESY	External Hires	735.00
	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160284 revenue 9160285 revenue	1KESY	External Hires	324.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure			1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160286 revenue	1KESY		452.70
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160287 revenue 9160288 revenue	1KESY	External Hires External Hires	452.70 452.70
, , , , ,	•	•	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK		1KESY		735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9160289 revenue		External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160290 revenue	1KESY 1KESY	External Hires	452.70
City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160542 revenue 9160543 revenue	1KESY	External Hires External Hires	452.70 452.70
, , , , ,	•	•			1KESY		1440.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160544 revenue		External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160545 revenue	1KESY	External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK 26/07/2024 ENTERPRISE RENT-A-CAR UK	9160546 revenue 9160547 revenue	1KESY 1KESY	External Hires External Hires	692.70 738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure					738.30 452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160548 revenue	1KESY	External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160549 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160550 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160551 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160552 revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160553 revenue	1KESY	External Hires	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160554 revenue	1KESY	External Hires	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160555 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160556 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160557 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160558 revenue	1KESY	External Hires	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160559 revenue	1KESY	External Hires	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160560 revenue	1KESY	External Hires	933.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160561 revenue	1KESY 1KESY	External Hires	815.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160562 revenue		External Hires	417.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160563 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160564 revenue	1KESY	External Hires	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9160565 revenue	1KESY	External Hires	1393.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ENTERPRISE RENT-A-CAR UK	9161837 revenue	1KESY 1KESY	External Hires	308.00 331.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 ENTERPRISE RENT-A-CAR UK	9180539 revenue		External Hires	828.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 ENTERPRISE RENT-A-CAR UK	9180540 revenue	1KESY	External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 ENTERPRISE RENT-A-CAR UK 30/07/2024 ENTERPRISE RENT-A-CAR UK	9180541 revenue 9180542 revenue	1KESY 1KESY	External Hires External Hires	261.80 914.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 ENTERPRISE RENT-A-CAR UK	9144841 revenue	1KESY	External Hires	682.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ENTERPRISE RENT-A-CAR UK	9150437 revenue	1KESY	External Hires	1603.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ENTERPRISE RENT-A-CAR UK 12/07/2024 ENTERPRISE RENT-A-CAR UK	9150438 revenue 9150439 revenue	1KESY 1KESY	External Hires External Hires	508.61 748.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	***				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ENTERPRISE RENT-A-CAR UK	9150440 revenue	1KESY 1KESY	External Hires	784.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ENTERPRISE RENT-A-CAR UK	9156321 revenue		External Hires	1125.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ENTERPRISE RENT-A-CAR UK	9167241 revenue	1KESY 1KESY	External Hires	730.85 409.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 ENTERPRISE RENT-A-CAR UK	9167242 revenue		External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 ENTROTEC LTD	9174280 revenue	1KVEE	Electrical Stand Alone Works	1914.40
Investment & Growth	Transport	Capital Expenditure	03/07/2024 ENVIRONMENT AGENCY	9160397 Capital	2CAPI	Capital Investment	556.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 ENVIROVENT LTD	9147040 revenue	1KR01 1KR01	Responsive Maintenance	1229.14
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 ENVIROVENT LTD	9180430 revenue		Responsive Maintenance	1160.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 ENVIROVENT LTD	9166721 revenue	1KR01	Responsive Maintenance	336.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 EON NEXT ENERGY LTD	9169419 revenue	1DR03	Grainger Market	326.33
HRA Expenditure	General Management	Revenue Expenditure	29/07/2024 EON NEXT ENERGY LTD	9178619 revenue	1HE01	HRA NHD Mngmnt - Citywide	396.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 EOTHEN HOMES LTD	9181852 revenue	1MG20	Residential Care OP	10801.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 EOTHEN HOMES LTD	9181852 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 EOTHEN HOMES LTD	9181802 revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 EOTHEN HOMES LTD	9159718 revenue	1MG20	Residential Care OP	15618.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 EOTHEN HOMES LTD	9159718 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 EOTHEN HOMES LTD	9159668 revenue	1MG20 1MG20	Residential Care OP	9025.04 -1536.00
Addit Social Care & Frevention	Community Support	Revenue Income	31/07/2024 EOTHEN HOMES LTD	9181802 revenue	1141020	Residential Care OP	-1330.00

Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 EOTHEN HOMES LTD	9159668 revenue	1MG20	Residential Care OP	-1536.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/07/2024 EOTHEN HOMES ETD	9165647 revenue	1EA15	Newcastle City Learning Main	540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2024 EQUAL EDUCATION LTD	9180178 revenue	1E25A	Alternative Provision	1518.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EQUAL PARTNERSHIPS LTD	9164471 revenue	1MK50	Supported Living LD	11474.71
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 EQUAL PARTNERSHIPS LTD	9164471 revenue	1MK50	Supported Living LD	-485.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED	9168651 Capital	2N101	Capital Grants	8955.82
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED	9168652 Capital	2N101	Capital Grants	7410.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED	9168653 Capital	2N101	Capital Grants	6355.37
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED	9168654 Capital	2N101 2N101	Capital Grants	6155.57
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED	9168664 Capital	2N101 2N101	Capital Grants	1084.84
Housing & Communities Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED 26/07/2024 EQUANS REGENERATION LIMITED	9168668 Capital	2N101 2N101	Capital Grants	9245.82
Housing & Communities Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/07/2024 EQUANS REGENERATION LIMITED 26/07/2024 EQUANS REGENERATION LIMITED	9168669 Capital	2N101 2N101	Capital Grants	7563.82
_	_				2N101 2N101		7610.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2024 EQUANS REGENERATION LIMITED	9149980 Capital		Capital Grants	8102.97
Housing & Communities Housing & Communities	Fairer Housing Unit	Capital Expenditure Capital Expenditure	03/07/2024 EQUANS REGENERATION LIMITED 03/07/2024 EQUANS REGENERATION LIMITED	9151755 Capital 9151756 Capital	2N101 2N101	Capital Grants	8102.97 5693.44
•	Fairer Housing Unit					Capital Grants	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2024 EQUANS REGENERATION LIMITED	9151757 Capital	2N101 2N101	Capital Grants	6819.92 7696.06
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/07/2024 EQUANS REGENERATION LIMITED	9151751 Capital		Capital Grants	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2024 EQUANS REGENERATION LIMITED	9168484 Capital	2HE01	Capital Citywide	631574.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150107 Capital	2HE01	Capital Citywide	7105.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150089 Capital	2HE01	Capital Citywide	7709.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9151135 Capital	2HE01	Capital Citywide	6430.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150093 Capital	2HE01	Capital Citywide	4232.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150090 Capital	2HE01	Capital Citywide	7477.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150092 Capital	2HE01	Capital Citywide	13117.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150091 Capital	2HE01	Capital Citywide	6591.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150104 Capital	2HE01	Capital Citywide	4348.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150105 Capital	2HE01	Capital Citywide	6989.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9151229 Capital	2HE01	Capital Citywide	6283.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 EQUANS REGENERATION LIMITED	9150106 Capital	2HE01	Capital Citywide	8341.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2024 EQUANS REGENERATION LIMITED	9169429 Capital	2HE01	Capital Citywide	127609.14
Investment & Growth	Transport	Capital Expenditure	10/07/2024 ESH CONSTRUCTION	9163307 Capital	2CAPI	Capital Investment	602180.07
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 ESPA COLLEGE	9161187 revenue	1E20P	High Needs Post16 Funding	58034.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181858 revenue	1MK20	Residential Care LD	10996.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181859 revenue	1MK20	Residential Care LD	18515.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181857 revenue	1MK20	Residential Care LD	12670.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181856 revenue	1MK20	Residential Care LD	15016.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181860 revenue	1MK20	Residential Care LD	11885.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181855 revenue	1MK20	Residential Care LD	11924.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9164453 revenue	1MK50	Supported Living LD	85613.85
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181858 revenue	1MK20	Residential Care LD	-618.50
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181857 revenue	1MK20	Residential Care LD	-618.50
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 ESPA LTD - EUROPEAN SERVICES FOR	9181856 revenue	1MK20	Residential Care LD	-1026.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 EURO MUNICIPAL LTD	9161825 revenue	1KESY	External Hires	3565.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	08/07/2024 EUROVENT HYGIENE SERVICES LTD	9131474 revenue	1KL17	Community Buildings R&M	680.00
Public Health Service	Public Health	Revenue Expenditure	08/07/2024 EUROVENT HYGIENE SERVICES LTD	9131475 revenue	1ML09	PH - Drugs and alcohol	680.00
Investment & Growth	Major Projects	Capital Expenditure	30/07/2024 EUROVIA INFARSTRUCTURE LIMITED	9180474 Capital	2CAPI	Capital Investment	459071.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 EVERYDAY CARE AND SUPPORT	9181517 revenue	1MG50	Home Care OP	91853.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 EVERYDAY CARE AND SUPPORT	9161274 revenue	1MG50	Home Care OP	87486.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EVERYDAY CARE AND SUPPORT	9164485 revenue	1MG50	Home Care OP	899.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EVERYDAY CARE AND SUPPORT	9164532 revenue	1MG55	Extra Care Housing	26742.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EVERYDAY CARE AND SUPPORT	9164532 revenue	1MK50	Supported Living LD	2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EVERYDAY CARE AND SUPPORT	9164532 revenue	1MM50	Home Care MH	1469.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EVERYDAY CARE AND SUPPORT	9164531 revenue	1MG55	Extra Care Housing	21261.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EVERYDAY CARE AND SUPPORT	9164531 revenue	1MM50	Home Care MH	7198.08
Children & Families	Education Schools/DSG	Revenue Expenditure	11/07/2024 EVOLVE SPORTS ACADEMY	9166522 revenue	1E25A	Alternative Provision	1997.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9160414 revenue	1KF07	Banqueting Suite	296.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9180668 revenue	1KFJ9	St Albans RC Primary	486.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9160416 revenue	1KF07	Banqueting Suite	488.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9160220 revenue	1KF07	Banqueting Suite	698.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9181768 revenue	1MM20	Residential Care MH	3824.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 EXECUTIVE CARE GROUP	9176125 revenue	1MM20	Residential Care MH	729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 EXECUTIVE CARE GROUP	9164537 revenue	1MM20	Residential Care MH	260.57
Adult Social Care & Prevention Adult Social Care & Prevention			02/07/2024 EXECUTIVE CARE GROUP	9159629 revenue	1MM20	Residential Care MH	3824.60
	Community Support	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srycs	Local Services Local Services	Revenue Expenditure Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS 26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158341 revenue 9159403 revenue	1KR01 1KR01	Responsive Maintenance Responsive Maintenance	365.90 517.92
City Ops, Nghbrhds & Reg Srvcs	Local Services	nevenue expenditure	ZOJUT/ZUZ4 ETKE & ELLISTUN LID T/A EGS	alpaans levelne	TVKOT	nesponsive iviaintenance	517.92

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9163400 revenue	1KR01	Responsive Maintenance	617.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 EYRE & ELLISTON LTD T/A EGS	9149628 revenue	1KR01	Responsive Maintenance	280.10
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158414 revenue	1KR01	Responsive Maintenance	284.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9149629 revenue	1KR01	Responsive Maintenance	644.10
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/07/2024 EYRE & ELLISTON LTD T/A EGS	9146946 revenue	1KR01	Responsive Maintenance	587.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 EYRE & ELLISTON LTD T/A EGS	9149630 revenue	1KR01	Responsive Maintenance	648.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 EYRE & ELLISTON LTD T/A EGS	9150048 revenue	1KR01	Responsive Maintenance	340.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 EYRE & ELLISTON LTD T/A EGS	9158355 revenue	1KVEE	Electrical Stand Alone Works	384.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 EYRE & ELLISTON LTD T/A EGS	9155651 revenue	1KVEM	Mechanical Stand Alone Works	495.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158344 revenue	1KE1M	Byker Lodge Centre	287.68
					1KVEE		330.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158342 revenue		Electrical Stand Alone Works	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158340 revenue	1KVEE	Electrical Stand Alone Works	3096.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158348 revenue	1KVEE	Electrical Stand Alone Works	470.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158347 revenue	1KVEE	Electrical Stand Alone Works	331.37
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158336 revenue	1KVEE	Electrical Stand Alone Works	973.27
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 EYRE & ELLISTON LTD T/A EGS	9154401 revenue	1KVEE	Electrical Stand Alone Works	3085.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 EYRE & ELLISTON LTD T/A EGS	9163405 revenue	1KBAA	Building Contracts	1060.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 EYRE & ELLISTON LTD T/A EGS	9158369 revenue	1KVEE	Electrical Stand Alone Works	514.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 EYRE & ELLISTON LTD T/A EGS	9146959 revenue	1KVEE	Electrical Stand Alone Works	894.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 EYRE & ELLISTON LTD T/A EGS	9146960 revenue	1KVEE	Electrical Stand Alone Works	1117.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON ETD T/A EGS	9154398 revenue	1KVEE	Electrical Stand Alone Works	821.52
			22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158359 revenue	1KVEE	Electrical Stand Alone Works	413.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9156299 revenue	1KVEE	Electrical Stand Alone Works	413.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158358 revenue	1KVEE	Electrical Stand Alone Works	413.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158353 revenue	1KVEE	Electrical Stand Alone Works	339.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9111701 revenue	1KVEE	Electrical Stand Alone Works	505.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9154394 revenue	1KVEE	Electrical Stand Alone Works	472.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9154395 revenue	1KVEE	Electrical Stand Alone Works	2291.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9154397 revenue	1KVEE	Electrical Stand Alone Works	268.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9155666 revenue	1KVEE	Electrical Stand Alone Works	639.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158357 revenue	1KVEE	Electrical Stand Alone Works	289.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9155661 revenue	1KVEE	Electrical Stand Alone Works	293.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON ETD T/A EGS	9158366 revenue	1KVEE	Electrical Stand Alone Works	491.40
					1KVEE	Electrical Stand Alone Works	491.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158367 revenue			
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158368 revenue	1KVEE	Electrical Stand Alone Works	491.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9158411 revenue	1KVEE	Electrical Stand Alone Works	293.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 EYRE & ELLISTON LTD T/A EGS	9155687 revenue	1KVEE	Electrical Stand Alone Works	673.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9146961 revenue	1KVEE	Electrical Stand Alone Works	648.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9146955 revenue	1KVEE	Electrical Stand Alone Works	1789.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9146979 revenue	1KVEE	Electrical Stand Alone Works	690.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9149645 revenue	1KVEE	Electrical Stand Alone Works	418.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9149644 revenue	1KVEE	Electrical Stand Alone Works	418.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 EYRE & ELLISTON LTD T/A EGS	9146956 revenue	1KVEE	Electrical Stand Alone Works	606.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 EYRE & ELLISTON LTD T/A EGS	9149648 revenue	1KVEE	Electrical Stand Alone Works	396.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 EYRE & ELLISTON ETD T/A EGS	9146951 revenue	1KVEE	Electrical Stand Alone Works	1308.95
			05/07/2024 EYRE & ELLISTON LTD T/A EGS		1KVEE		336.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 EYRE & ELLISTON LTD T/A EGS	9149646 revenue 9146950 revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	298.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 EYRE & ELLISTON LTD T/A EGS	9146954 revenue	1KVEE	Electrical Stand Alone Works	1256.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 EYRE & ELLISTON LTD T/A EGS	9146949 revenue	1KVEE	Electrical Stand Alone Works	578.27
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 EYRE & ELLISTON LTD T/A EGS	9149659 revenue	1KR8L	Wide District Heating	256.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 EYRE & ELLISTON LTD T/A EGS	9148795 revenue	1KVEE	Electrical Stand Alone Works	507.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147362 revenue	1KVEE	Electrical Stand Alone Works	4972.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147361 revenue	1KVEE	Electrical Stand Alone Works	5695.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147360 revenue	1KVEE	Electrical Stand Alone Works	1544.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147363 revenue	1KVEE	Electrical Stand Alone Works	1920.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9149643 revenue	1KVEE	Electrical Stand Alone Works	493.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147365 revenue	1KVEE	Electrical Stand Alone Works	1175.12
City Ops, Nghbrhds & Reg Srvcs			11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147366 revenue	1KVEE	Electrical Stand Alone Works	1177.84
	Operations	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 EYRE & ELLISTON LTD T/A EGS	9147364 revenue	1KVEE	Electrical Stand Alone Works	584.35
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 EYRE & ELLISTON LTD T/A EGS	9158343 revenue	1KELA	Traffic Sig General O/H	768.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 FAIRBURN MEWS HELATH CARE	9169268 revenue	1MM10	Nursing Care MH	15943.56
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	22/07/2024 FAIRHURST LLP	9174370 Capital	2CAPI	Capital Investment	2306.26
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	22/07/2024 FAIRHURST LLP	9174381 Capital	2CAPI	Capital Investment	1900.25
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	11/07/2024 FAIRHURST LLP	9156876 Capital	2CAPI	Capital Investment	3459.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2024 FAIRHURST LLP	9164722 Capital	2HE01	Capital Citywide	11062.50

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2024 FAIRHURST LLP	9165564 Capital	2HE01	Capital Citywide	2387.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2024 FAIRHURST LLP	9134428 Capital	2HE01	Capital Citywide	2400.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2024 FAIRHURST LLP	9152770 Capital	2HE01	Capital Citywide	1850.00
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 FAIRMAN CHEMISTS	9165682 revenue	1ML11	PH - Smoking & Tobacco	276.68
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 FAIRMAN CHEMISTS LTD	9181387 revenue	1ML11	PH - Smoking & Tobacco	608.80
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 FAIRMAN CHEMISTS LTD	9165898 revenue	1ML11	PH - Smoking & Tobacco	469.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 FALMOUTH HOUSE	9181750 revenue	1MG20	Residential Care OP	5540.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 FALMOUTH HOUSE	9159611 revenue	1MG20	Residential Care OP	6908.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 FALSTONE COURT	9171452 revenue	1MG20	Residential Care OP	3341.20
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 FARAH CHEMISTS LTD	9165683 revenue	1ML11	PH - Smoking & Tobacco	983.82
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 FARAH CHEMISTS LTD	9165684 revenue	1ML11	PH - Smoking & Tobacco	317.57
Public Health Service	Public Health	Revenue Expenditure	11/07/2024 FARESHARE NORTH EAST	9164374 revenue	1MR99	Contain Outbreak Mangt Fund	16800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2024 FARLEYS SOLICITORS LLP CLIENT ACCOUNT	9170436 revenue	1RB03	Insurance Provision	29238.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2024 FAWDON AND COXLODGE TOGETHER	9164621 revenue	1EJ17	Publications	399.20
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 FAWDON PARK PHARMACY	9165686 revenue	1ML11	PH - Smoking & Tobacco	613.48
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 FENHAM PLAYGROUP LTD	9175890 revenue	1EFWG	Education Food Holidays Grant	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 FERGUSON LODGE	9169357 revenue	1MG20	Residential Care OP	77375.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2024 FG MARSHALL LTD	9158333 revenue	1KE27	Bereavement Services Overhead	419.40
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	15/07/2024 FHS FOOD SAFETY LTD	9168621 revenue	1D500	Food Safety & Training	571.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	15/07/2024 FHS FOOD SAFETY LTD	9168622 revenue	1D500	Food Safety & Training	694.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	15/07/2024 FHS FOOD SAFETY LTD	9168623 revenue	1D500	Food Safety & Training	809.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 FINDEL EDUCATION	9162954 revenue	1E463	Castle Nursery Ryehill	299.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2024 FIRECO LTD	9179367 revenue	1KKX1	Civic Centre Direct Costs	695.36
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 FIRST ADVANTAGE EUROPE	9174260 revenue	1MC21	Fostering Unit	1867.06
Workforce & Development	Employee Services	Revenue Expenditure	30/07/2024 FIRST ADVANTAGE EUROPE	9173122 revenue	1CF00	Payroll	12213.66
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 FIRST AID NORTH EAST LTD	9161900 revenue	1MC21	Fostering Unit	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 FIRST CLASS SUPPLY	9180564 revenue	1E869	Bridgewater Childcare Trading	620.75
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 FIRST CLASS SUPPLY	9180570 revenue	1E869	Bridgewater Childcare Trading	496.60
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 FIRST CLASS SUPPLY	9150528 revenue	1E869	Bridgewater Childcare Trading	496.60
Children & Families	Education Schools/DSG	Revenue Expenditure	11/07/2024 FIRST CLASS SUPPLY	9150540 revenue	1E869	Bridgewater Childcare Trading	496.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2024 FISHER WRATHALL SURVEYORS	9179549 revenue	1DQ99	S&M Management	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 FITZROY SUPPORT	9164460 revenue	1MK50	Supported Living LD	5735.40
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 FITZROY SUPPORT	9164460 revenue	1MK50	Supported Living LD	-1600.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 FIVE RIVERS CHILD CARE LTD	9168251 revenue	1MC02	Ind Sector Placements	27094.64
Children & Families	Children's Social Care		15/07/2024 FIVE RIVERS CHILD CARE LTD	9168219 revenue	1MC13		1768.00
		Revenue Expenditure				Post 18 Staying Put	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 FLAKTGROUP UK LTD	9147060 revenue	1FRAA	Westgate	476.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 FLAMEFAST (UK) LTD	9170338 revenue	1KKX1	Civic Centre Direct Costs	360.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2024 FLEET FACTORS LTD	9161833 revenue	3KES1	City Transport Stock	348.30
Operations & Regulatory Services	Operations	Revenue Expenditure	01/07/2024 FLEET FACTORS LTD	9146573 revenue	3KES1	City Transport Stock	944.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 FLEET FACTORS LTD	9151800 revenue	3KES1	City Transport Stock	348.27
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 FLEET FACTORS LTD	9146577 revenue	3KES1	City Transport Stock	289.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 FLEET FACTORS LTD	9151807 revenue	3KES1	City Transport Stock	1086.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 FLEET FACTORS LTD	9151775 revenue	3KES1	City Transport Stock	350.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 FLEET FACTORS LTD	9154309 revenue	3KES1	City Transport Stock	636.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 FLEETCLEAR	9163336 revenue	1KE41	Domestic Refuse Collection	539.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 FLEMING COURT	9169399 revenue	1MG20	Residential Care OP	28358.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9176069 revenue	1MH50	Home Care PD	13415.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9176070 revenue	1MH50	Home Care PD	13415.52
	, ,,		* *				
Adult Social Care & Prevention	Community Support	Revenue Income	23/07/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9176069 revenue	1MH50	Home Care PD	-273.40
Adult Social Care & Prevention	Community Support	Revenue Income	23/07/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9176070 revenue	1MH50	Home Care PD	-273.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 FLOW (NE) CIC	9160467 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 FLOW (NE) CIC	9160466 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 FLOW (NE) CIC	9160470 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 FLOW (NE) CIC	9160473 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 FLOW (NE) CIC	9180363 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 FLOW (NE) CIC	9180361 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 FLOW (NE) CIC	9180362 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 FLOW (NE) CIC	9180360 revenue	1MK60	Ind Day Care LD	300.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	31/07/2024 FLOWBIRD SMART CITY UK LTD	9166682 revenue	1V112	Contactless Cards Parking Inc	1204.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	01/07/2024 FLOWBIRD SMART CITY UK LTD	9134223 revenue	1V112	Contactless Cards Parking Inc	1231.65
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	11/07/2024 FLOWBIRD SMART CITY UK LTD	9166680 revenue	1V112	Contactless Cards Parking Inc	1081.57
City Ops, Nghbrhds & Reg Srvcs	•	Capital Expenditure	03/07/2024 FLOWBIRD SMART CITY OR LTD	9156983 Capital	2CAPI	Capital Investment	11070.00
	Parking Services			· ·		•	
City Ops, Nghbrhds & Reg Srvcs	Parking Services	Capital Expenditure	19/07/2024 FLOWBIRD SMART CITY UK LTD	9166681 Capital	2CAPI	Capital Investment	9137.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 FLUID AUTOMATION LIMITED	9150026 revenue	1KR05	District Heating	990.00
Children & Families	Education	Revenue Expenditure	12/07/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9150223 revenue	1E31B	PFI Full Services	351.75

Children & Families	Education	Revenue Expenditure	09/07/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9160981 revenue	1E31B	PFI Full Services	554333.37
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9175905 revenue	1EFWG	Education Food Holidays Grant	1350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9175906 revenue	1EFWG	Education Food Holidays Grant	540.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2024 FORD AND SLATER BIRTLEY	9151782 revenue	3KES1	City Transport Stock	509.69
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 FORD AND SLATER BIRTLEY	9149860 revenue	3KES1	City Transport Stock	491.01
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 FORD AND SLATER BIRTLEY	9149861 revenue	3KES1	City Transport Stock	262.46
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 FORD AND SLATER BIRTLEY	9151780 revenue	3KES1	City Transport Stock	289.17
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 FORD MOTOR COMPANY	9160278 revenue	3KES1	City Transport Stock	321.93
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 FORD MOTOR COMPANY	9160277 revenue	3KES1	City Transport Stock	391.39
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 FORD MOTOR COMPANY	9151786 revenue	3KES1	City Transport Stock	510.01
					3KES1		
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 FORD MOTOR COMPANY	9144786 revenue		City Transport Stock	853.69
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 FORD MOTOR COMPANY	9151790 revenue	3KES1	City Transport Stock	718.33
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 FORD MOTOR COMPANY	9154307 revenue	3KES1	City Transport Stock	363.87
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 FORD MOTOR COMPANY	9156214 revenue	3KES1	City Transport Stock	253.98
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 FORD MOTOR COMPANY	9151789 revenue	3KES1	City Transport Stock	276.59
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/07/2024 FORENSIC PATHOLOGY LTD	9179790 revenue	1FA51	Coroner	1906.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/07/2024 FORENSIC PATHOLOGY LTD	9179789 revenue	1FA51	Coroner	632.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	11/07/2024 FORENSIC PATHOLOGY LTD	9166566 revenue	1FA51	Coroner	1369.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	11/07/2024 FORENSIC PATHOLOGY LTD	9166567 revenue	1FA51	Coroner	579.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 FORENSIC TESTING SERVICE LTD	9177329 revenue	1MD68	Legal Fees Care	639.30
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 FORENSIC TESTING SERVICE LTD	9171771 revenue	1MD68	Legal Fees Care	263.92
Children & Families	Children's Social Care		03/07/2024 FORENSIC TESTING SERVICE LTD	9160254 revenue	1MD68	=	684.07
		Revenue Expenditure				Legal Fees Care	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 FORENSIC TESTING SERVICE LTD	9175721 revenue	1MD68	Legal Fees Care	470.30
Children & Families	Children's Social Care	Revenue Expenditure	12/07/2024 FORENSIC TESTING SERVICE LTD	9150493 revenue	1MD68	Legal Fees Care	761.00
Children & Families	Children's Social Care	Revenue Expenditure	19/07/2024 FORENSIC TESTING SERVICE LTD	9173406 revenue	1MD68	Legal Fees Care	300.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 FORESIGHT RESIDENTIAL LTD	9181748 revenue	1MH20	Residential Care PD	5705.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 FORESIGHT RESIDENTIAL LTD	9159609 revenue	1MH20	Residential Care PD	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 FORESIGHT RESIDENTIAL LTD	9181748 revenue	1MH20	Residential Care PD	-527.60
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 FORESIGHT RESIDENTIAL LTD	9159609 revenue	1MH20	Residential Care PD	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 FOREST RESIDENTIAL CARE LMITED	9160249 revenue	1MC02	Ind Sector Placements	7050.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 FOSTER CARES LTD	9168220 revenue	1MC13	Post 18 Staying Put	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 FOSTER CARES LTD	9168220 revenue	1MC22	IND Sector Foster Carer Costs	3444.88
Children & Families	Children's Social Care	•		9168222 revenue	1MC22	IND Sector Foster Carer Costs	3818.92
		Revenue Expenditure	15/07/2024 FOSTERING PEOPLE LTD				
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2024 FOUR PAPER BUILDINGS	9169039 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Education	Revenue Expenditure	31/07/2024 FRANCOISE MARGARET HARRIS	9181421 revenue	1E558	SB Music Service	1995.20
Children & Families	Education	Revenue Expenditure	31/07/2024 FRANCOISE MARGARET HARRIS	9181355 revenue	1E558	SB Music Service	2801.60
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	30/07/2024 FS.COM INNOVATION LTD	9179793 Capital	2CITC	IT Services	390.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 G & B CIVIL ENGINEERING LTD	9155729 revenue	1KR01	Responsive Maintenance	4045.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 G & B CIVIL ENGINEERING LTD	9155728 revenue	1KVWC	Minor Works Contracts	1560.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 G & B CIVIL ENGINEERING LTD	9155730 revenue	1KR05	District Heating	24517.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 G & B CIVIL ENGINEERING LTD	9180377 revenue	1KVWC	Minor Works Contracts	23255.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 G & B CIVIL ENGINEERING LTD	9155731 Capital	2HE01	Capital Citywide	26945.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/07/2024 G.M.S.	9143175 revenue	1DZ07	Heaton Park Road	4427.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 G.M.S.	9180640 revenue	1EA06		940.00
		'				Westgate ASB	
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	08/07/2024 GALTEC SOLUTIONS	9162918 Capital	2CITC	IT Services	4771.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 GARDEN LODGE	9169362 revenue	1MG20	Residential Care OP	114688.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 GARDEN LODGE	9169362 revenue	1MM20	Residential Care MH	3745.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/07/2024 GARDINER SECURITY LTD	9161862 revenue	1KR20	M&E Electrical	256.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/07/2024 GARDINER SECURITY LTD	9127494 revenue	1KR20	M&E Electrical	390.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 GARVALD HOME FARM	9181818 revenue	1MK20	Residential Care LD	3520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 GARVALD HOME FARM	9159684 revenue	1MK20	Residential Care LD	4233.40
Children & Families	Education	Revenue Expenditure	10/07/2024 GARY PRIOR DRUMS	9165825 revenue	1E558	SB Music Service	436.60
Children & Families	Education	Revenue Expenditure	10/07/2024 GARY PRIOR DRUMS	9165826 revenue	1E558	SB Music Service	268.80
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 GAS DIRECT LIMITED	9168519 revenue	3KES1	City Transport Stock	325.20
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 GAS DIRECT LIMITED	9168520 revenue	3KES1	City Transport Stock	336.04
	Operations	Revenue Expenditure	15/07/2024 GAS DIRECT LIMITED	9168521 revenue	3KES1	City Transport Stock	338.10
Operations & Regulatory Services	· ·	'					
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 GAS DIRECT LIMITED	9168522 revenue	3KES1	City Transport Stock	367.97
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 GAS DIRECT LIMITED	9168523 revenue	3KES1	City Transport Stock	343.11
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 GAS DIRECT LIMITED	9168524 revenue	3KES1	City Transport Stock	370.76
Children & Families	Education	Revenue Expenditure	30/07/2024 GATESHEAD CENTRAL TAXIS	9162323 revenue	1E212	Transport Special	48833.60
Children & Families	Children's Social Care	Revenue Expenditure	19/07/2024 GATESHEAD COUNCIL TAX	9152430 revenue	1MF01	CIC & Care Leaver Team	374.78
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 GATESHEAD COUNCIL TAX	9159499 revenue	1MF01	CIC & Care Leaver Team	408.46
Investment & Growth	Transport	Capital Expenditure	22/07/2024 GATESHEAD HOUSING COMPANY	9174626 Capital	2CAPI	Capital Investment	107715.76
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2024 GB LUBRICANTS	9160309 revenue	3KES1	City Transport Stock	848.40
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 GB LUBRICANTS	9160308 revenue	3KES1	City Transport Stock	979.90
	- 1		., . ,			,	373.30

Op	erations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 GB LUBRICANTS	9160572 revenue	3KES1	City Transport Stock	401.80
Op	erations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 GBM PRODUCTS	9161819 revenue	3KES1	City Transport Stock	407.00
Op	erations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 GBM PRODUCTS	9161820 revenue	3KES1	City Transport Stock	372.00
Op	erations & Regulatory Services	Operations	Revenue Expenditure	31/07/2024 GEMCO EQUIPMENT LTD	9167243 revenue	3KES1	City Transport Stock	312.40
Cit	y Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 GEORGE F WHITE LLP	9177399 revenue	1V204	Car Parking Infrastructure	15000.00
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	26/07/2024 GET CARTER TAXIS	9178499 revenue	1MC20	In-House Foster Carer Costs	695.00
	ildren & Families	Children's Social Care	Revenue Expenditure	17/07/2024 GET CARTER TAXIS	9169747 revenue	1MC20	In-House Foster Carer Costs	616.00
	ildren & Families	Children's Social Care	Revenue Expenditure	04/07/2024 GET CARTER TAXIS	9161107 revenue	1MC20	In-House Foster Carer Costs	715.00
	ildren & Families	Children's Social Care	Revenue Expenditure	03/07/2024 GET CARTER TAXIS	9160393 revenue	1MC20	In-House Foster Carer Costs	693.00
			'			1MC20		
	ildren & Families	Children's Social Care	Revenue Expenditure	23/07/2024 GET CARTER TAXIS	9175987 revenue		In-House Foster Carer Costs	616.00
	ildren & Families	Children's Social Care	Revenue Expenditure	23/07/2024 GET CARTER TAXIS	9175988 revenue	1MC20	In-House Foster Carer Costs	695.00
	ildren & Families	Children's Social Care	Revenue Expenditure	19/07/2024 GET CARTER TAXIS	9173332 revenue	1MC20	In-House Foster Carer Costs	695.00
	ildren & Families	Children's Social Care	Revenue Expenditure	09/07/2024 GET CARTER TAXIS	9164386 revenue	1MC20	In-House Foster Carer Costs	616.00
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	09/07/2024 GET CARTER TAXIS	9164385 revenue	1MC20	In-House Foster Carer Costs	695.00
Ch	ildren & Families	Education	Revenue Expenditure	30/07/2024 GET CARTER TAXIS	9179795 revenue	1E212	Transport Special	12717.25
Ch	ildren & Families	Education	Revenue Expenditure	30/07/2024 GET CARTER TAXIS	9180422 revenue	1E212	Transport Special	13334.75
Ch	ildren & Families	Education	Revenue Expenditure	03/07/2024 GET CARTER TAXIS	9160463 revenue	1E212	Transport Special	12495.25
Ch	ildren & Families	Education	Revenue Expenditure	09/07/2024 GET CARTER TAXIS	9164652 revenue	1E212	Transport Special	13582.25
	y Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 GILLS OF BYKER	9147050 revenue	1KL84	Out of Scope Open Space	376.80
	y Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 GILLS OF BYKER	9167065 revenue	1KR01	Responsive Maintenance	1677.28
	rporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 GILLS OF BYKER	9147246 revenue	1KKX1	Civic Centre Direct Costs	1930.00
	using Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2024 GLOBAL HSE SOLUTIONS LTD	9175781 Capital	2HE01	Capital Citywide	3600.00
	=							
	using Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2024 GLOBAL HSE SOLUTIONS LTD	9175783 Capital	2HE01	Capital Citywide	3600.00
	using Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2024 GLOBAL HSE SOLUTIONS LTD	9175785 Capital	2HE01	Capital Citywide	3600.00
Ch	ildren & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 GO FAR PLAYGROUP	9175893 revenue	1EFWG	Education Food Holidays Grant	450.00
Ad	ult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 GOLDIELEA CARE HOME	9169278 revenue	1MG20	Residential Care OP	3328.40
Cit	y Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 GOTT TECHNICAL SERVICES LTD	9158014 revenue	1KENB	Fleet Workshops OH	6188.88
Cit	y Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 GOTT TECHNICAL SERVICES LTD	9169079 revenue	1KENG	MOT	333.75
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	04/07/2024 GRAB A CAB	9160162 revenue	1MC20	In-House Foster Carer Costs	450.00
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	23/07/2024 GRAB A CAB	9176014 revenue	1MC20	In-House Foster Carer Costs	450.00
	ildren & Families	Children's Social Care	Revenue Expenditure	16/07/2024 GRAB A CAB	9169137 revenue	1MC20	In-House Foster Carer Costs	450.00
	ildren & Families	Children's Social Care	Revenue Expenditure	09/07/2024 GRAB A CAB	9164390 revenue	1MC20	In-House Foster Carer Costs	450.00
	ildren & Families	Education	Revenue Expenditure	08/07/2024 GRAB A CAB	9162321 revenue	1E212	Transport Special	4894.49
	ildren & Families	Education	Revenue Expenditure	30/07/2024 GRAB A CAB	9180346 revenue	1E212	Transport Special	6307.62
	ildren & Families	Education	Revenue Expenditure	19/07/2024 GRAB A CAB	9173345 revenue	1E212	Transport Special	6467.42
	ildren & Families	Education	Revenue Expenditure	09/07/2024 GRAB A CAB	9164655 revenue	1E212	Transport Special	6542.32
Ch	ildren & Families	Education	Revenue Expenditure	29/07/2024 GRAND HOTEL GOSFORTH PARK	9179244 revenue	1E220	School Effectiveness	393.75
Ch	ildren & Families	Education Schools/DSG	Revenue Expenditure	12/07/2024 GRAND HOTEL GOSFORTH PARK	9167001 revenue	1E895	Gosforth Trust	5657.00
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	08/07/2024 GRANDPARENTS PLUS	9161998 revenue	1MC21	Fostering Unit	50000.00
Ad	ult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 GRANGE DAY CENTRE	9180438 revenue	1MG60	Day Care OP	2492.80
Cit	y Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 GRANT WESTFIELD LTD	9157745 revenue	1KVWC	Minor Works Contracts	4482.20
	y Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 GRANT WESTFIELD LTD	9159429 revenue	1KVWC	Minor Works Contracts	1471.39
	ult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 GRASMERE LODGE	9181800 revenue	1MM20	Residential Care MH	3469.20
	ult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 GRASMERE LODGE	9159666 revenue	1MM20	Residential Care MH	4956.00
	ult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 GREAT NORTH CARE HOME	9164511 revenue	1MG50	Home Care OP	665.92
	ult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 GREAT NORTH CARE HOME 09/07/2024 GREAT NORTH CARE HOME	9164511 revenue	1MK50	Supported Living LD	18226.25
								500.00
	y Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 GREEN PARTY BANK ACCOUNT	9165917 revenue	1FL03	Elections Delivery	
	y Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 GREEN PARTY BANK ACCOUNT	9165918 revenue	1FL03	Elections Delivery	500.00
	estment & Growth	Economic Development	Revenue Expenditure	05/07/2024 GREEN STREET PIONEERS LTD	9134327 revenue	1FN33	Place Innovation Programme	6807.95
Ch	ildren & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 GREEN TREE NURSERY	9175928 revenue	1EFWG	Education Food Holidays Grant	540.00
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	15/07/2024 GREENLEAF	9168255 revenue	1MC02	Ind Sector Placements	54432.00
Cit	y Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 GREENS SCAFFOLDING SERVICES LTD	9161051 revenue	1KVWC	Minor Works Contracts	830.00
Cit	y Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 GREENS SCAFFOLDING SERVICES LTD	9166661 revenue	1KVWC	Minor Works Contracts	2706.00
Ad	ult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 GREENWICH LEISURE LIMITED	9170440 revenue	1MG01	Care Management OP	1400.00
	ildren & Families	Education	Revenue Expenditure	17/07/2024 GREENWICH LEISURE LIMITED	9170440 revenue	1E317	Education Management	1400.00
	ildren & Families	Strategy & Commissioning Unit	Revenue Expenditure	31/07/2024 GREENWICH LEISURE LIMITED	9181405 revenue	1MB31	Voice and Influence	2880.00
	ildren & Families	Strategy & Commissioning Unit	Revenue Expenditure	31/07/2024 GREENWICH LEISURE LIMITED	9181409 revenue	1MB31	Voice and Influence	4200.00
	blic Health Service	Public Health	Revenue Expenditure	26/07/2024 GREENWICH LEISURE LIMITED	9178133 revenue	1ML18	SSMTRG	2500.00
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	blic Health Service	Public Health	Revenue Expenditure	17/07/2024 GREENWICH LEISURE LIMITED	9170274 revenue	1ML09	PH - Drugs and alcohol	500.00
	y Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	11/07/2024 GROUP	9167019 revenue	1FK03	Municipal Elections	500.00
	rporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 GROUP TEGULA LTD	9181542 revenue	1KKX1	Civic Centre Direct Costs	8112.00
Ad	ult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2024 GS TRANSPORT	9162384 revenue	1MM01	Assess & Care Management MH	258.80
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	26/07/2024 GS TRANSPORT	9178436 revenue	1MD62	Support to CIC	700.00
	ildren & Families	Children's Social Care	Revenue Expenditure	17/07/2024 GS TRANSPORT	9170470 revenue	1MC14	Whitbeck Road	389.00
Ch	ildren & Families	Children's Social Care	Revenue Expenditure	17/07/2024 GS TRANSPORT	9170469 revenue	1MC14	Whitbeck Road	409.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 GUST INDEPENDENT SCHOOL	9161170 revenue	1E20A	SB Independent Schools	2850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 GUSTHARTS	9181431 revenue	1KW34	Investment in Neighbourhoods	415.29
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 GUSTHARTS	9181432 revenue	1KW34	Investment in Neighbourhoods	800.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 GUSTHARTS	9180180 revenue	1KW34	Investment in Neighbourhoods	1877.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/07/2024 GUSTHARTS	9143599 revenue	1KW34	Investment in Neighbourhoods	2324.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 GUSTHARTS	9169075 revenue	1KB40	Citybuild Stores O/H	747.71
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 GUSTHARTS	9169077 revenue	1KB40	Citybuild Stores O/H	933.62
Investment & Growth	Transport	Revenue Expenditure	29/07/2024 H S JACKSON & SON LTD	9178468 revenue	1KE12	Road Activities Permit Scheme	522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HADRIAN HEALTHCARE GROUP	9181758 revenue	1MG10	Nursing Care OP	9306.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HADRIAN HEALTHCARE GROUP	9181758 revenue	1MG20	Residential Care OP	3656.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HADRIAN HEALTHCARE GROUP	9159619 revenue	1MG10	Nursing Care OP	20453.72
Adult Social Care & Prevention		Revenue Expenditure	02/07/2024 HADRIAN HEALTHCARE GROUP	9159619 revenue	1MG20	Residential Care OP	4277.48
Adult Social Care & Prevention	Community Support Community Support	Revenue Income	31/07/2024 HADRIAN HEALTHCARE GROUP	9181758 revenue	1MG10	Nursing Care OP	155.73
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Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 HADRIAN HEALTHCARE GROUP	9159619 revenue	1MG10	Nursing Care OP	-1566.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HADRIAN HOUSE WALLSEND	9169388 revenue	1MG10	Nursing Care OP	19750.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HADRIAN HOUSE WALLSEND	9169388 revenue	1MG20	Residential Care OP	-1281.35
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 HADRIAN HOUSE WALLSEND	9169388 revenue	1MG10	Nursing Care OP	-2405.20
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 HADRIAN HOUSE WALLSEND	9169388 revenue	1MG20	Residential Care OP	253.74
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 HAKO MACHINES LTD	9161838 revenue	3KES1	City Transport Stock	868.52
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 HAKO MACHINES LTD	9160291 revenue	3KES1	City Transport Stock	268.84
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 HAKO MACHINES LTD	9151197 revenue	3KES1	City Transport Stock	779.82
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 HAKO MACHINES LTD	9150454 revenue	3KES1	City Transport Stock	287.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HALES GROUP	9181520 revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 HALES GROUP	9161263 revenue	1MG50	Home Care OP	124592.65
Children & Families	Education	Revenue Expenditure	05/07/2024 HAND OF LTD	9161914 revenue	1E652	Virtual School	486.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2024 HANDICARE	9163309 Capital	2N101	Capital Grants	2456.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178190 revenue	1KFR1	Kenton School Academy	778.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178181 revenue	1KFR1	Kenton School Academy	1587.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178180 revenue	1KFR1	Kenton School Academy	479.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178183 revenue	1KFR5	St Marys RC School	640.80
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178184 revenue		St Marys RC School	640.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178182 revenue	1KFR5	St Marys RC School	712.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9178185 revenue	1KFR5	St Marys RC School	420.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9181262 revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9181263 revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9181260 revenue	1KFW2	Gosforth Central Middle	525.17
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9148556 revenue	1KFW6	Jesmond Park School	640.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9148557 revenue	1KFK2	St Catherines RC Pri	778.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9147101 revenue	1KFR6	Benfield Comp	907.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169155 revenue	1KFP4	St Cuthberts Academy	680.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169144 revenue	1KFP6	Walbottle Campus	429.23
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169149 revenue	1KFP8	North Gosforth Academy	473.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169139 revenue	1KFS1	Walker Technology College	788.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169140 revenue	1KFS1	Walker Technology College	497.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169150 revenue	1KFW2	Gosforth Central Middle	468.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169152 revenue	1KFW3	Gosforth East Middle	324.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169154 revenue	1KFW3	Gosforth East Middle	324.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 HANDMADE SPECIALITY PRODUCTS LTD	9169153 revenue	1KFW6	Jesmond Park School	640.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 HARTLEPOOL BOROUGH COUNCIL	9177327 revenue	1KE24	Waste Commission	12706.00
Children & Families	Education Schools/DSG		04/07/2024 HASKEL SCHOOL	9161186 revenue	1E20A		1979.80
	·	Revenue Expenditure				SB Independent Schools	
Investment & Growth Public Health Service	Transport	Capital Expenditure	22/07/2024 HATTON TRAFFIC MANAGEMENT LTD	9174266 Capital	2CAPI	Capital Investment	4815.79 4440.30
	Public Health	Revenue Expenditure	26/07/2024 HAYS SPECIALIST RECRUITMENT	9160384 revenue	1ML23	Healthcare Public Health	
Public Health Service	Public Health	Revenue Expenditure	05/07/2024 HAYS SPECIALIST RECRUITMENT	9143627 revenue	1ML23	Healthcare Public Health	3552.24
Public Health Service	Public Health	Revenue Expenditure	19/07/2024 HAYS SPECIALIST RECRUITMENT	9157173 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	11/07/2024 HAYS SPECIALIST RECRUITMENT	9148803 revenue	1ML23	Healthcare Public Health	4440.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HC ONE	9169290 revenue	1MG10	Nursing Care OP	25622.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HC ONE	9169290 revenue	1MG20	Residential Care OP	54800.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HC ONE	9169290 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HC ONE	9169290 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HC ONE LTD	9181769 revenue	1MG20	Residential Care OP	10024.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HC ONE LTD	9159630 revenue	1MG20	Residential Care OP	13205.35
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 HC ONE LTD	9181769 revenue	1MG20	Residential Care OP	-2432.76
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 HC ONE LTD	9159630 revenue	1MG20	Residential Care OP	-3986.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 HCL SAFETY LTD	9134240 revenue	1KR58	Specialist Repairs & Mntce Wks	1580.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 HCL SAFETY LTD	9134241 revenue	1KR58	Specialist Repairs & Mntce Wks	275.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 HEADWAY ARTS	9176166 revenue	1MK60	Ind Day Care LD	388.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 HEADWAY ARTS	9176167 revenue	1MK60	Ind Day Care LD	500.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 HEADWAY ARTS	9176168 revenue	1MK60	Ind Day Care LD	444.48
Workforce & Development	Organisational Development	Revenue Expenditure	25/07/2024 HEALTH ASSURED LTD	9178146 revenue	1FP55	Wellbeing & Health	400.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 HEALTH DIAGNOSTICS LTD	9180182 revenue	1ML03	PH - NHS Health Checks	1972.60
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 HEALTH DIAGNOSTICS LTD	9180183 revenue	1ML03	PH - NHS Health Checks	796.20
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 HEALTH WORKS NEWCASTLE	9160512 revenue	1FHSL	Family Hubs and Start for Life	31105.26
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 HEALTH WORKS NEWCASTLE	9175912 revenue	1EFWG	Education Food Holidays Grant	360.00
Public Health Service	Public Health	Revenue Expenditure	03/07/2024 HEALTH WORKS NEWCASTLE	9160513 revenue	1ML12	PH -E Years and Children 5-19	29749.88
Public Health Service	Public Health	Revenue Expenditure	29/07/2024 HEALTH WORKS NEWCASTLE	9174395 revenue	1ML03	PH - NHS Health Checks	384.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 HEALTHWATCH NEWCASTLE	9161215 revenue	1MR81	Local Healthwatch	57166.97
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 HEALTHWORKS NEWCASTLE (DO NOT USE)	9161232 revenue	1ML04	PH - Health Improvement	46665.75
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 HEALTHWORKS NEWCASTLE (DO NOT USE)	9161234 revenue	1MP37	Winter Wellbeing Support	9993.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HEATHERFIELD	9181757 revenue	1MG10	Nursing Care OP	14467.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HEATHERFIELD	9181757 revenue	1MH10	Nursing Care PD	3321.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HEATHERFIELD	9181757 revenue	1MH20	Residential Care PD	9177.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HEATHERFIELD	9181757 revenue	1MM10	Nursing Care MH	6137.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 HEATHERFIELD	9176074 revenue	1MG10	Nursing Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HEATHERFIELD	9159618 revenue	1MG10	Nursing Care OP	14467.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HEATHERFIELD	9159618 revenue	1MH10	Nursing Care PD	13284.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HEATHERFIELD	9159618 revenue	1MH20	Residential Care PD	9177.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HEATHERFIELD	9159618 revenue	1MM10	Nursing Care MH	-3825.16
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 HEATHERFIELD	9181757 revenue	1MG10	Nursing Care OP	-3503.68
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Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 HEATHERFIELD	9181757 revenue	1MH10	Nursing Care PD	-137.52
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 HEATHERFIELD	9159618 revenue	1MG10	Nursing Care OP	-3503.68
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 HEATHERFIELD	9159618 revenue	1MH10	Nursing Care PD	-546.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 HEATHERFIELD	9159618 revenue	1MM10	Nursing Care MH	408.76
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2024 HEATON COMMUNITY CENTRE	9157699 revenue	1EA04	Heaton ASB	991.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2024 HEATON COMMUNITY CENTRE	9157698 revenue	1EA04	Heaton ASB	1220.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 HEATON HALL CHILDRENS HALL	9170488 revenue	1MC16	Heaton Hall Road	1166.44
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 HEATON HALL CHILDRENS HALL	9180465 revenue	1MC16	Heaton Hall Road	1207.50
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 HEATON HALL CHILDRENS HALL	9176027 revenue	1MC16	Heaton Hall Road	1037.27
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 HEATON HALL CHILDRENS HALL	9165852 revenue	1MC16	Heaton Hall Road	734.32
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 HEATON HALL CHILDRENS HALL	9159567 revenue	1MC16	Heaton Hall Road	860.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 HEATON HALL CHILDRENS HALL	9167112 revenue	1MC16	Heaton Hall Road	1451.02
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 HEATON HALL CHILDRENS HALL	9167158 revenue	1MC16	Heaton Hall Road	1451.02
Children & Families	Children's Social Care	Revenue Income	17/07/2024 HEATON HALL CHILDRENS HALL	9170488 revenue	1MC16	Heaton Hall Road	142.90
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 HEATON NURSERY SCHOOL	9175929 revenue	1EFWG	Education Food Holidays Grant	810.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 HEIGHT FOR HIRE LTD	9161824 revenue	1KESY	External Hires	1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 HEIGHT FOR HIRE LTD	9151196 revenue	1KESY	External Hires	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 HENNESSY LIVING GROUP LTD	9168252 revenue	1MC02	Ind Sector Placements	38040.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 HEXAGON CARE SERVICES LTD	9168254 revenue	1MC02	Ind Sector Placements	33415.40
Children & Families	Education Schools/DSG	Revenue Expenditure	11/07/2024 HEXHAM PRIORY SCHOOL	9166514 revenue	1E211	SB Olea-Extra District Recoup	3980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 HF TRUST LIMITED	9164459 revenue	1MK50	Supported Living LD	17945.16
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 HF TRUST LIMITED	9164459 revenue	1MK50	Supported Living LD	-1912.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 HIGH LEVEL CONTRACTS	9177436 revenue	1KVWC	Minor Works Contracts	585.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 HIGH LEVEL CONTRACTS	9166705 revenue	1KVWC	Minor Works Contracts	2004.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 HIGH LEVEL CONTRACTS	9177423 revenue	1KVWC	Minor Works Contracts	1543.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HIGHVIEW HOUSE CARE HOME	9181789 revenue	1MK20	Residential Care LD	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HIGHVIEW HOUSE CARE HOME	9159654 revenue	1MK20	Residential Care LD	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HILLCREST CARE HOME	9169267 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 HILLCREST CARE HOME	9169267 revenue	1MG20	Residential Care OP	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 HILLTOP LODGE	9169269 revenue	1MG10	Nursing Care OP	2520.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 HILLTOP LODGE	9169269 revenue	1MG10	Nursing Care OP	-1623.52
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 HM PRISON & PROBATION SERVICE	9177203 revenue	1ME01	Secure Accom (YJ)	25723.00
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 HM PRISON & PROBATION SERVICE	9177204 revenue	1ME01	Secure Accom (YJ)	9541.00
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 HM PRISON & PROBATION SERVICE	9177202 revenue	1ME01	Secure Accom (YJ)	2961.00
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 HM PRISON & PROBATION SERVICE	9177200 revenue	1ME01	Secure Accom (YJ)	329.00
	Parking	Revenue Expenditure	04/07/2024 HMCTS	9177200 revenue 9151181 revenue	1V205	Car Parking Management	18000.00
City Ops, Nghbrhds & Reg Srvcs	•					0 0	
Investment & Growth	Transport	Revenue Expenditure	23/07/2024 HMCTS	9175926 revenue	1V096	Clean Air Zone Parking Remit	19500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2024 HOLME DODSWORTH (ROCK SALT) LTD	9166398 revenue	1KE27	Bereavement Services Overhead	524.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 HOME GROUP LTD	9170289 revenue	1ML18	SSMTRG	310.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2024 HOME GROUP LTD	9166571 revenue	1KLFA	On the Move	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9161905 revenue	1MX51	VP Housing Support	4361.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HOMES TOGETHER LTD	9181827 revenue	1MK20	Residential Care LD	4070.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 HOMES TOGETHER LTD	9176192 revenue	1MK10	Nursing Care LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 HOMES TOGETHER LTD	9164515 revenue	1MK60	Ind Day Care LD	1652.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HOMES TOGETHER LTD	9159693 revenue	1MK20	Residential Care LD	4070.56
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 HOMES TOGETHER LTD	9181827 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 HOMES TOGETHER LTD	9159693 revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 HONEYWELL CONTROL SYSTEMS LTD	9175729 revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 HOPESPRING EDUCATION NEWCASTLE	9168257 revenue	1MC02	Ind Sector Placements	16800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 HOPESPRING EDUCATION NEWCASTLE	9161185 revenue	1E20A	SB Independent Schools	28585.12
Children & Families	Early Help and Family Support	Revenue Expenditure	26/07/2024 HOPWELLS LTD	9178170 revenue	1E465	Castle Nursery Willow Ave	260.53
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 HOPWELLS LTD	9179804 revenue	1E46H	Castle Nursery Montagu	279.20
Children & Families	Early Help and Family Support	Revenue Expenditure	02/07/2024 HOPWELLS LTD	9156364 revenue	1E464	Castle Nursery Shieldfield	287.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 HOPWELLS LTD	9163359 revenue	1KFW7	Wingrove School	417.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 HOPWELLS LTD	9179533 revenue	1KFG8	St Cuthberts Prim Kenton	308.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 HOPWELLS LTD	9179532 revenue	1KFG8	St Cuthberts Prim Kenton	374.48
Children & Families	Education	Revenue Expenditure	24/07/2024 HOUND DOG MUSIC	9177233 revenue	1E558	SB Music Service	720.94
HRA Expenditure	General Management	Revenue Expenditure	18/07/2024 HOUSING PAYMENTS BACS	9171646 revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 HOUSING PAYMENTS BACS	9169319 revenue	1HCIS	HRA Insurance Services	2933.07
HRA Expenditure	General Management	Revenue Expenditure	16/07/2024 HOUSING PAYMENTS BACS	9169320 revenue	1HCIS	HRA Insurance Services	10500.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 HOUSING PAYMENTS BACS	9173177 revenue	1HCIS	HRA Insurance Services	554.85
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 HOUSING PAYMENTS BACS	9173178 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	29/07/2024 HOUSING PAYMENTS BACS	9179322 revenue	1HCIS	HRA Insurance Services	2500.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 HOWDENS JOINERY	9155771 revenue	1KR01	Responsive Maintenance	1416.19
			26/07/2024 HOWDENS JOINERY	9164346 revenue	1KR01		2234.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure				Responsive Maintenance	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 HOWDENS JOINERY	9152197 revenue	1KR01	Responsive Maintenance	2012.49
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 HOWDENS JOINERY	9152191 revenue	1KR01	Responsive Maintenance	2005.05
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 HOWDENS JOINERY	9164343 revenue	1KR01	Responsive Maintenance	1543.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 HOWDENS JOINERY	9164405 revenue	1KR01	Responsive Maintenance	1821.13
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 HOWDENS JOINERY	9151009 revenue	1KR01	Responsive Maintenance	1753.19
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 HOWDENS JOINERY	9139508 revenue	1KR01	Responsive Maintenance	444.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 HOWDENS JOINERY	9140458 revenue	1KR01	Responsive Maintenance	2796.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/07/2024 HOWDENS JOINERY	9144086 revenue	1KR01	Responsive Maintenance	1901.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 HOWDENS JOINERY	9151006 revenue	1KR01	Responsive Maintenance	1669.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 HOWDENS JOINERY	9144096 revenue	1KVWC	Minor Works Contracts	473.06
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 HSF TRAINING LTD	9178707 revenue	1MR64	CSC Training	330.00
HRA Expenditure	General Management	Revenue Expenditure	05/07/2024 Hydro Wash LTD T/A Hydrotech Maintenanc	9142263 revenue	1HRA3	Misc Feasibility Study/Survey	14370.00
•	•						15067.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 HYLTON GRANGE HEALTH CARE LTD	9181844 revenue	1MM10	Nursing Care MH	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 HYLTON GRANGE HEALTH CARE LTD	9159711 revenue	1MM10	Nursing Care MH	15067.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 TO TRAINING	9160411 revenue	1MM94	Mental Capacity Act	5109.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2024 IAN WOOD MEMORIALS LTD	9159183 revenue	1KE27	Bereavement Services Overhead	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9167219 revenue	1MG63	Minories Centre Building Costs	390.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166357 revenue	1MG63	Minories Centre Building Costs	1325.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 IBS SECURITY SOLUTIONS	9159430 revenue	1MG63	Minories Centre Building Costs	425.85
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166385 revenue	1MC09	Garden Villas	725.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166352 revenue	1EEG2	Retained Buildings	475.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166358 revenue	1EEG2	Retained Buildings	475.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166351 revenue	1EEG8	C&FN East	475.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/07/2024 IBS SECURITY SOLUTIONS	9159428 revenue	1EEG9	C&FN North	358.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166410 revenue	1KE21	Brunswick Recycling Centre	390.00
					1KE1A	Wentworth PI & Cherry Tree R&M	348.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 IBS SECURITY SOLUTIONS	9160947 revenue		•	3350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166411 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166372 revenue	1KEWQ	Sandhills Depot	1025.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 IBS SECURITY SOLUTIONS	9159431 revenue	1KEWB	Newington Road West Depot	1636.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166359 revenue	1V204	Car Parking Infrastructure	698.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166362 revenue	1V204	Car Parking Infrastructure	625.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166374 revenue	1V204	Car Parking Infrastructure	625.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166382 revenue	1V204	Car Parking Infrastructure	625.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166406 revenue	1V204	Car Parking Infrastructure	625.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166413 revenue	1V204	Car Parking Infrastructure	625.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166434 revenue	1V204	Car Parking Infrastructure	625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 IBS SECURITY SOLUTIONS	9179456 revenue	1DQ9Y	John Marley Centre	307.82
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 IBS SECURITY SOLUTIONS	9179451 revenue	1DV01	Charlotte Sq	2600.00
, ,						•	2600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 IBS SECURITY SOLUTIONS	9179453 revenue	1DV01	Charlotte Sq	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 IBS SECURITY SOLUTIONS	9179445 revenue	1DV03	Old Eldon Square	2600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 IBS SECURITY SOLUTIONS	9179450 revenue	1DY54	Blackfriars	2600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 IBS SECURITY SOLUTIONS	9179440 revenue	1V075	Guildhall	2600.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166403 revenue	1DE46	i2- Byker NEC	3770.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166377 revenue	1DE48	i8 - Lynwood NEC	4070.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166402 revenue	1DE49	i4- Quayside NEC	4070.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166401 revenue	1DE50	i6- Charlotte Square NEC	4070.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166376 revenue	1DQ9Y	John Marley Centre	4370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9167216 revenue	1DR03	Grainger Market	550.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166383 revenue	1DR03	Grainger Market	1775.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166433 revenue	1DV01	Charlotte Sq	1000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166435 revenue	1DV01	Charlotte Sq	1000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166436 revenue	1DV03	Old Eldon Square	1025.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166409 revenue	1DY54	Blackfriars	1000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166360 revenue	1FRAP	Area West Regen Centre	725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166381 revenue	1V075	Guildhall	1000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166404 revenue	1KL17	Community Buildings R&M	625.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166378 revenue	1KL17	Community Buildings R&M	625.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166380 revenue	1EA04	Heaton ASB	925.00
HRA Expenditure	Special Services	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166412 revenue	1HP01	Comm. Centres - Citywide	525.00
HRA Expenditure	Special Services	Revenue Expenditure	16/07/2024 IBS SECURITY SOLUTIONS	9166375 revenue	1HP01	Comm. Centres - Citywide	350.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 ICCM	9179225 revenue	1KE27	Bereavement Services Overhead	320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 ID RESIDENTIAL LTD	9161184 revenue	1E20A	SB Independent Schools	9072.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 ID RESIDENTIAL LTD	9166314 revenue	1KR21	M&E Gas Servicing	400.00
City Ops, Nghbrhds & Reg Srvcs			22/07/2024 IDEAL BOILERS LTD		1KR21	=	500.00
Children & Families	Local Services Children's Social Care	Revenue Expenditure	15/07/2024 IDEAL BOILERS LTD 15/07/2024 IDEAL FOSTERING	9170499 revenue 9168223 revenue	1MC13	M&E Gas Servicing	1948.00
		Revenue Expenditure				Post 18 Staying Put	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 IFZW MAINTENANCE LTD	9155774 revenue	1KE27	Bereavement Services Overhead	20271.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 IFZW MAINTENANCE LTD	9155775 revenue	1KE28	Memorial Safety Programme	1150.00
Investment & Growth	Major Projects	Capital Expenditure	26/07/2024 IGLOO REGENERATION LTD	9177690 Capital	2CAPI	Capital Investment	2813.75
Investment & Growth	Major Projects	Capital Expenditure	12/07/2024 IGLOO REGENERATION LTD	9167036 Capital	2CAPI	Capital Investment	21516.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 IMAGINE CARE LTD	9168263 revenue	1MC02	Ind Sector Placements	92314.40
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 IMAGINE CARE LTD	9174536 revenue	1MD62	Support to CIC	649.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9168350 revenue	1V101	Bus Lane Enforcement	23505.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9168349 revenue	1V101	Bus Lane Enforcement	1900.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9168351 revenue	1V210	Car Parking Executive	21963.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/07/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9148503 revenue	1V101	Bus Lane Enforcement	546.60
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	15/07/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9168348 revenue	1D559	Street Enforcement	14282.86
Investment & Growth	Transport	Revenue Expenditure	03/07/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9147359 revenue	1V096	Clean Air Zone Parking Remit	713.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 INCLUDE IN AUTISUM	9164450 revenue	1MK50	Supported Living LD	23421.44
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 INDESPENSION LTD	9146568 revenue	3KES1	City Transport Stock	306.91
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 INDESPENSION LTD	9146567 revenue	3KES1	City Transport Stock	327.46
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	18/07/2024 INDIGO MULTIMEDIA	9163133 revenue	1FT83	Climate Change Strategy	875.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	04/07/2024 INDIGO MULTIMEDIA	9160810 revenue	1FT83	Climate Change Strategy	525.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	04/07/2024 INDIGO MULTIMEDIA	9160811 revenue	1FT83	Climate Change Strategy	535.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	29/07/2024 INDIGO MULTIMEDIA	9179167 revenue	1FT83	Climate Change Strategy	1930.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 INSIGHT DIRECT (UK) LTD	9168612 revenue	1FA53	Reg of Births Deaths & Margs	257.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176175 revenue	1MK60	Ind Day Care LD	1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176176 revenue	1MK60	Ind Day Care LD	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176177 revenue	1MK60	Ind Day Care LD	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176178 revenue	1MK60	Ind Day Care LD	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176179 revenue	1MK60	Ind Day Care LD	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176180 revenue	1MK60	Ind Day Care LD	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176181 revenue	1MK60	Ind Day Care LD	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176182 revenue	1MK60	Ind Day Care LD	660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176183 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176184 revenue	1MK60	Ind Day Care LD	490.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176185 revenue	1MK60	Ind Day Care LD	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176186 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INSPIRED SUPPORT LTD	9176187 revenue	1MK60	Ind Day Care LD	560.00
Investment & Growth	Development Management	Revenue Expenditure	26/07/2024 INSTITUTE OF CHARTERED FORESTERS	9178201 revenue	1V034	North East Community Forest	300.00
Investment & Growth	Development Management Development Management	Revenue Expenditure	05/07/2024 INSTITUTE OF CHARTERED FORESTERS	91/8201 revenue 9161022 revenue	1V034 1V034	North East Community Forest North East Community Forest	450.00
Adult Social Care & Prevention		Revenue Expenditure	30/07/2024 INSTITUTE OF CHARTERED FORESTERS 30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1W034 1MW02	Nature's Landscape	450.00 50.98
	Care & Support					·	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MG63	Minories Centre Building Costs	291.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9171738 revenue	1MX22	Fair Cost of Care	719.10
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MC05	Slatyford Lane	100.62
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MD62	Support to CIC	152.02
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MC16	Heaton Hall Road	65.52
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MC53	Stotts Road	39.70

Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MC15	Clapham Avenue	64.74
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MB29	Family Time Team	128.46
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1MC24	Augusta Close	117.18
Children & Families	Early Help and Family Support	Revenue Expenditure	10/07/2024 INTEGRATED WATER SERVICES	9165800 revenue	1EEG5	C&FN Outer West	354.67
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1E46H	Castle Nursery Montagu	61.90
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EEG2	Retained Buildings	302.16
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EEG8	C&FN East	130.62
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EEG4	C&FN Inner West	181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EEG5	C&FN Outer West	695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EEG9	C&FN North	120.64
Children & Families	Education	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1E558	SB Music Service	49.35
Children & Families	Education	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1E323	School Organisation	114.06
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1E23C	Tree House EY SEND Centre	150.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE27	Bereavement Services Overhead	109.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EJ08	Repairs & Maintenance	58.26
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 INTEGRATED WATER SERVICES	9171740 revenue	1KL61	Parks R&M	354.67
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 INTEGRATED WATER SERVICES	9172874 revenue	1KL84	Out of Scope Open Space	287.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 INTEGRATED WATER SERVICES	9170353 revenue	1KR56	Communal Area & Cyclical Mntce	2174.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 INTEGRATED WATER SERVICES	9165875 revenue	1KR56	Communal Area & Cyclical Mntce	1048.81
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 INTEGRATED WATER SERVICES	9165876 revenue	1KR56	Communal Area & Cyclical Mntce	883.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 INTEGRATED WATER SERVICES	9165880 revenue	1KR56	Communal Area & Cyclical Mntce	1737.05
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KL84	Out of Scope Open Space	2472.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE21	Brunswick Recycling Centre	20.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KL61	Parks R&M	1420.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9170355 revenue	1KR56	Communal Area & Cyclical Mntce	355.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9180450 revenue	1KR56	Communal Area & Cyclical Mntce	388.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 INTEGRATED WATER SERVICES	9171739 revenue	1KL84	Out of Scope Open Space	283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KEWC	Condercum Road Depot	68.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KR05	District Heating	99.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KEWA	Newington Road East Depot	228.47
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	493.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1M	Byker Lodge Centre	173.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1K	Welford Day Centre R&M	238.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	93.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1S	Byker HH Waste Recycling R&M	35.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1G	Rye Hill Community Nursery R&M	100.58
			30/07/2024 INTEGRATED WATER SERVICES 30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1U	Shieldfield Centre R&M	73.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1D	Denton & Whope CC R&M	115.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1L	Cheviot View Centre R&M	134.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1R	Walbottle Waste Recycle R&M	20.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KEWL	Leazes Lane Depot	60.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1B	Connie Lewcock House R&M	148.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1C	Castle Dene Centre R&M	123.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1E	Airey Terrace R&M	148.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1F	Shieldfield Community Nursery	73.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1W	WillowAv Community Nursery R&M	103.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KE1X	Fenham Library R&M	30.94
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172869 revenue	1FRAW	Premises Contracts	8741.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172870 revenue	1FRAW	Premises Contracts	4261.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9171731 revenue	1KE1V	Allendale Road Depot R&M	537.24
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 INTEGRATED WATER SERVICES	9171741 revenue	1FRAW	Premises Contracts	265.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 INTEGRATED WATER SERVICES	9171743 revenue	1FRAW	Premises Contracts	283.19
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1V204	Car Parking Infrastructure	40.78
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1D521	Hackney Carriage & Privte Hire	42.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DE46	i2- Byker NEC	49.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DE49	i4- Quayside NEC	59.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DE50	i6- Charlotte Square NEC	56.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DR03	Grainger Market	65.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1FRAA	Westgate	149.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DY54	Blackfriars	54.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DV01	Charlotte Sq	32.76
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1V075	Guildhall	450.06
			30/07/2024 INTEGRATED WATER SERVICES 30/07/2024 INTEGRATED WATER SERVICES		10075 1DE48		50.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure		9172868 revenue		i8 - Lynwood NEC	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DQ9Y	John Marley Centre	283.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1DR16	11-15Clayton St&31-37NelsonSt	54.84

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1FRAP	Area West Regen Centre	248.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172878 revenue	1KKX1	Civic Centre Direct Costs	294.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172872 revenue	1KKX1	Civic Centre Direct Costs	2014.35
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KL17	Community Buildings R&M	270.96
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1KL28	Carnegie Building	106.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EA06	Westgate ASB	92.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1EA04	Heaton ASB	50.06
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1HP01	Comm. Centres - Citywide	587.04
Investment & Growth	Development Management	Revenue Expenditure	30/07/2024 INTEGRATED WATER SERVICES	9172868 revenue	1V073	Historic Monuments	79.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 INTERACT CARE LTD	9176142 revenue	1MK20	Residential Care LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 INTERACT CARE LTD	9169389 revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 INTERACT CARE LTD	9168243 revenue	1MC02	Ind Sector Placements	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9164469 revenue	1MK50	Supported Living LD	8422.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9164437 revenue	1MK50	Supported Living LD	86210.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9164437 revenue	1MK51	Home Care LD	-15877.29
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9164469 revenue	1MK50	Supported Living LD	-1263.60
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9164437 revenue	1MK50	Supported Living LD	-786.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/07/2024 INTERNATIONAL HOUSE	9164419 revenue	1EA15	Newcastle City Learning Main	347.50
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 IN-TRAC TRAINING & CONSULTANCY LTD	9177318 revenue	1MR64	CSC Training	1000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/07/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9170357 revenue	1KEG4	Blue Bin Recycling Scheme	14400.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9161342 revenue	1KE41	Domestic Refuse Collection	11760.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 IQSA(ATHENA)LTD	9181620 revenue	1MF01	CIC & Care Leaver Team	865.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/07/2024 IRRV SERVICES LTD	9171443 revenue	1CS00	Revs and Bens Staffing	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9158283 revenue	1MH40	Direct Payments PD	14072.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9180126 revenue	1MH40	Direct Payments PD	14072.32
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9158283 revenue	1MH40	Direct Payments PD	-319.68
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9180126 revenue	1MH40	Direct Payments PD	-319.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 INWINVINITERIEE TROST CORFORATION ETD	9181300 revenue	1KE1K	Welford Day Centre R&M	791.24
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 J & B RECYCLING LTD	9151177 revenue	1KE64	Kerbside Recycling Contract	71242.20
Children & Families	Education	Revenue Expenditure	19/07/2024 J & M TRAVEL	9172971 revenue	1E212	Transport Special	10273.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 JT DOVE LTD 05/07/2024 JT DOVE LTD	9149679 revenue	1KEFA 1KENB	Grounds Maintenance	469.04 1043.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9149684 revenue		Fleet Workshops OH	
Investment & Growth	Transport	Revenue Expenditure	05/07/2024 J T DOVE LTD	9142012 revenue	1KEMC	Highways	275.00
Investment & Growth	Transport	Revenue Expenditure	19/07/2024 J T DOVE LTD	9152300 revenue	1KEMC	Highways	261.20
Investment & Growth	Transport	Revenue Expenditure	29/07/2024 JT DOVE LTD	9178348 revenue	1KEMC	Highways	3057.60
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 J&J WHITTAKER (CHEMIST) LTD	9181391 revenue	1ML11	PH - Smoking & Tobacco	592.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 JAMES EKE	9154288 revenue	1MW02	Nature's Landscape	940.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 JANE PERCY HOUSE	9181823 revenue	1MH20	Residential Care PD	6955.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 JANE PERCY HOUSE	9159689 revenue	1MH20	Residential Care PD	6955.04
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2024 JC MAINTENANCE SERVICES LTD	9163479 revenue	1EEG2	Retained Buildings	908.03
Children & Families	Early Help and Family Support	Revenue Expenditure	23/07/2024 JC MAINTENANCE SERVICES LTD	9171705 revenue	1EEG2	Retained Buildings	375.88
Children & Families	Early Help and Family Support	Revenue Expenditure	12/07/2024 JC MAINTENANCE SERVICES LTD	9157595 revenue	1EEG5	C&FN Outer West	2673.49
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9157596 revenue	1EEG2	Retained Buildings	3738.18
Children & Families	Early Help and Family Support	Revenue Expenditure	29/07/2024 JC MAINTENANCE SERVICES LTD	9168343 revenue	1EEG8	C&FN East	420.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9166347 revenue	1KR01	Responsive Maintenance	6830.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9167064 revenue	1KR01	Responsive Maintenance	96656.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9166446 revenue	1KR10	Voids	6830.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9171710 revenue	1KEWL	Leazes Lane Depot	388.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 JC MAINTENANCE SERVICES LTD	9171720 revenue	1KE1E	Airey Terrace R&M	710.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 JC MAINTENANCE SERVICES LTD	9174491 revenue	1KE1K	Welford Day Centre R&M	630.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 JC MAINTENANCE SERVICES LTD	9166985 revenue	1KE1G	Rye Hill Community Nursery R&M	1304.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9163478 revenue	1KEWB	Newington Road West Depot	540.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 JC MAINTENANCE SERVICES LTD	9163474 revenue	1KE1K	Welford Day Centre R&M	3815.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 JC MAINTENANCE SERVICES LTD	9163473 revenue	1KVWC	Minor Works Contracts	2007.94
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/07/2024 JC MAINTENANCE SERVICES LTD	9163487 revenue	1KEWB	Newington Road West Depot	375.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9174241 revenue	1V204	Car Parking Infrastructure	673.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9174240 revenue	1V204	Car Parking Infrastructure	753.22
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 JC MAINTENANCE SERVICES LTD	9166432 revenue	1V204	Car Parking Infrastructure	500.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	29/07/2024 JC MAINTENANCE SERVICES LTD	9163480 revenue	1V204	Car Parking Infrastructure	270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2024 JC MAINTENANCE SERVICES LTD	9171706 revenue	1DR03	Grainger Market	584.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9171711 revenue	1DE46	i2- Byker NEC	369.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9171714 revenue	1DT10	Riversdales Court Ind Est	1195.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9171712 revenue	1KKX1	Civic Centre Direct Costs	257.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 JC MAINTENANCE SERVICES LTD	9171708 revenue	1DR03	Grainger Market	1516.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9157597 revenue	1DR03	Grainger Market	8673.16

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/07/2024 JC MAINTENANCE SERVICES LTD	9163476 revenue	1DZ07	Heaton Park Road	456.79
HRA Expenditure	Special Services	Revenue Expenditure	12/07/2024 JC MAINTENANCE SERVICES LTD	9166438 revenue	1HP01	Comm. Centres - Citywide	256.80
HRA Expenditure	Special Services	Revenue Expenditure	12/07/2024 JC MAINTENANCE SERVICES LTD	9157593 revenue	1HP01	Comm. Centres - Citywide	1791.80
HRA Income	Other Rents	Revenue Expenditure	24/07/2024 JC MAINTENANCE SERVICES LTD	9171717 revenue	1H5A4	Church Walk House - Retail	589.50
HRA Income	Other Rents	Revenue Expenditure	26/07/2024 JC MAINTENANCE SERVICES LTD	9171704 revenue	1H5A3	E & P Ground Rents	328.25
Investment & Growth	Transport	Revenue Expenditure	16/07/2024 JC MAINTENANCE SERVICES LTD	9166431 revenue	1V200	Haymarket Bus Station	354.65
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	09/07/2024 JENNY ARCHER POWER	9164742 revenue	1MB26	Complaints&Customer Relations	1637.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 JERRY FRIED & CO LTD	9164568 revenue	1KEY2	BEST 2 Gateshead	11592.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2024 JESMOND HEALTH PARTNERSHIP	9170283 revenue	1ML03	PH - NHS Health Checks	696.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 JESMOND NURSERY LTD	9175934 revenue	1EFWG	Education Food Holidays Grant	360.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/07/2024 JIM HUGHES COACHES LTD	9167559 revenue	1EA15	Newcastle City Learning Main	650.00
	Public Safety Regulations		15/07/2024 JIMMY ANDREW MORRISON		1D533		450.00
City Ops, Nghbrhds & Reg Srvcs	, ,	Revenue Expenditure		9168446 revenue		Dog Warden	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 JNE SECURITY LTD	9164421 revenue	1VP23	Domestic Violence DLUHC	845.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/07/2024 JO TEMPLEY	9170266 revenue	1DF16	Arts/Dance Connect	300.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 JOBLING PURSER LTD	9174495 revenue	1KEMC	Highways	600.00
Investment & Growth	Transport	Revenue Expenditure	05/07/2024 JOHN DAVIDSON PIPES LTD	9150016 revenue	1KEMC	Highways	300.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 JOHN NIXON LTD	9153941 revenue	1KESY	External Hires	292.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 JOHN NIXON LTD	9153942 revenue	1KESY	External Hires	336.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 JOHN NIXON LTD	9150130 revenue	1KVEE	Electrical Stand Alone Works	10645.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161286 revenue	1KESY	External Hires	315.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161287 revenue	1KESY	External Hires	315.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161288 revenue	1KESY	External Hires	324.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161289 revenue	1KESY	External Hires	421.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161290 revenue	1KESY	External Hires	421.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161291 revenue	1KESY	External Hires	421.04
					1KESY		421.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161292 revenue 9161293 revenue	1KESY	External Hires External Hires	421.04 360.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JOHN NIXON LTD	9161294 revenue	1KESY	External Hires	460.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 JOHN NIXON LTD	9150134 revenue	1KVWC	Minor Works Contracts	402.50
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	09/07/2024 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	9162917 revenue	1D500	Food Safety & Training	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 JOHNSON CONTROLS	9175994 revenue	1KKX1	Civic Centre Direct Costs	2901.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 JOHNSON CONTROLS	9175995 revenue	1KKX1	Civic Centre Direct Costs	2901.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 JOHNSON CONTROLS	9175996 revenue	1KKX1	Civic Centre Direct Costs	2901.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 JOHNSON CONTROLS	9175997 revenue	1KKX1	Civic Centre Direct Costs	2901.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2024 JOSEPH RICHMOND & SON LTD	9164606 revenue	1KE27	Bereavement Services Overhead	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 JOURNEY ENTERPRISES LTD	9164491 revenue	1MK60	Ind Day Care LD	5240.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 JOURNEY ENTERPRISES LTD	9164491 revenue	1MM60	Day Care MH	236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 JOURNEY ENTERPRISES LTD	9164491 revenue	1MH60	Day Care PD	946.56
Children & Families	Early Help and Family Support	Revenue Expenditure	10/07/2024 JR HOLLAND FOODSERVICES	9151098 revenue	1E46H	Castle Nursery Montagu	280.98
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/07/2024 JTM SERVICE	9162366 revenue	1MG26	Byker Lodge Resource Centre OP	897.61
	Local Services		08/07/2024 JTM SERVICE		1KR56	Communal Area & Cyclical Mntce	708.47
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9163296 revenue		•	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 JTM SERVICE	9179758 revenue	1KR56	Communal Area & Cyclical Mntce	1272.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JTM SERVICE	9179756 revenue	1KE1K	Welford Day Centre R&M	927.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 JTM SERVICE	9179757 revenue	1KE1L	Cheviot View Centre R&M	629.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 JUBILEE MEWS	9169373 revenue	1MG10	Nursing Care OP	6645.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 JUBILEE MEWS	9169373 revenue	1MM10	Nursing Care MH	5900.42
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/07/2024 JULIE HATFIELD	9177199 revenue	1MB26	Complaints&Customer Relations	493.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/07/2024 JULIE HATFIELD	9168270 revenue	1MB26	Complaints&Customer Relations	882.00
Children & Families	Education	Revenue Expenditure	26/07/2024 JULIE PARKIN	9157126 revenue	1E558	SB Music Service	1434.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 JUST CHECKING	9170267 revenue	1MK10	Nursing Care LD	3803.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 JUST CHECKING	9151735 revenue	1MK50	Supported Living LD	23796.15
Children & Families	Education	Revenue Expenditure	10/07/2024 K.S. COACHES	9165813 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	30/07/2024 K.S. COACHES	9179760 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	05/07/2024 K.S. COACHES	9162028 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	23/07/2024 K.S. COACHES	9175718 revenue	1E212	Transport Special	975.00
			03/07/2024 KASFER LTD	9099045 revenue	1DR03	Grainger Market	585.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure			1KE12		
Investment & Growth	Transport	Revenue Expenditure	15/07/2024 KAINOS SOFTWARE LTD	9168232 revenue		Road Activities Permit Scheme	15000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9164744 revenue	1EJ20	City Library and Hub	336542.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 KARBON HOMES LTD	9160165 revenue	1MK50	Supported Living LD	544.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 KARBON HOMES LTD	9160164 revenue	1MK50	Supported Living LD	460.24
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 KARBON HOMES LTD	9174492 revenue	1MN20	Asy Seekers Families	502.68
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 KARBON HOMES LTD	9165779 revenue	1MN20	Asy Seekers Families	628.35
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 KARBON HOMES LTD	9180471 revenue	1MC16	Heaton Hall Road	8372.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 KARBON HOMES LTD	9161238 revenue	1MX50	Crisis Response Block Gross	122128.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 KARNHEATH LTD	9162038 Capital	2HE01	Capital Citywide	1191.00
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City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	10/07/2024 KD BUILDING SOLUTIONS LTD	9165910 Capital	2CAPI	Capital Investment	45616.63
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 KD BUILDING SOLUTIONS LTD	9169019 revenue	1KL65	Parks Playground Maintenance	940.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KD CARE SERVICES	9181519 revenue	1MG50	Home Care OP	108750.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 KD CARE SERVICES	9161267 revenue	1MG50	Home Care OP	107579.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KD CARE SERVICES 09/07/2024 KD CARE SERVICES	9164516 revenue	1MG50	Home Care OP	-10051.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KD CARE SERVICES 09/07/2024 KD CARE SERVICES	9164516 revenue	1MH50	Home Care PD	9403.52
					1MK50		1427.32
Adult Social Care & Prevention Children & Families	Community Support	Revenue Expenditure	09/07/2024 KD CARE SERVICES	9164516 revenue		Supported Living LD	3390.60
	Education	Revenue Expenditure	31/07/2024 KEITHS COACHES LTD	9179765 revenue	1E212	Transport Special	
Children & Families	Education	Revenue Expenditure	04/07/2024 KEITHS COACHES LTD	9161348 revenue	1E212	Transport Special	4520.60
Children & Families	Education	Revenue Expenditure	04/07/2024 KEITHS COACHES LTD	9161347 revenue	1E212	Transport Special	4548.40
Children & Families	Education	Revenue Expenditure	04/07/2024 KEITHS COACHES LTD	9161349 revenue	1E212	Transport Special	4457.00
Children & Families	Education	Revenue Expenditure	04/07/2024 KEITHS COACHES LTD	9161367 revenue	1E212	Transport Special	3947.00
Children & Families	Education	Revenue Expenditure	30/07/2024 KEITHS COACHES LTD	9179761 revenue	1E212	Transport Special	2960.25
Children & Families	Education	Revenue Expenditure	30/07/2024 KEITHS COACHES LTD	9179762 revenue	1E212	Transport Special	3342.75
Children & Families	Education	Revenue Expenditure	30/07/2024 KEITHS COACHES LTD	9179763 revenue	1E212	Transport Special	3390.45
Children & Families	Education	Revenue Expenditure	30/07/2024 KEITHS COACHES LTD	9179764 revenue	1E212	Transport Special	3411.30
Children & Families	Education	Revenue Expenditure	09/07/2024 KEITHS COACHES LTD	9161346 revenue	1E212	Transport Special	4496.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 KELTIC CLOTHING	9177293 revenue	1V105	Supervision & Enforcement	727.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 KELTIC CLOTHING	9177295 revenue	1V105	Supervision & Enforcement	2924.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/07/2024 KELTIC CLOTHING	9177294 revenue	1V105	Supervision & Enforcement	653.90
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 KENNEDYS LAW LLP GBP GENERAL CLIENT	9174396 revenue	1RB03	Insurance Provision	81000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MG10	Nursing Care OP	67755.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MG20	Residential Care OP	26635.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MH20	Residential Care PD	3360.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MK10	Nursing Care LD	3380.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MM10	Nursing Care MH	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181842 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON HALL N H	9181866 revenue	1MG10	Nursing Care OP	3538.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MG10	Nursing Care OP	88557.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MG20	Residential Care OP	38985.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MH20	Residential Care PD	3360.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MK10	Nursing Care LD	3380.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MM10	Nursing Care MH	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159709 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON HALL N H	9159726 revenue	1MG10	Nursing Care OP	471.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KENTON MANOR NURSING HOME	9181778 revenue	1MG10	Nursing Care OP	112460.93
Adult Social Care & Prevention Adult Social Care & Prevention	, ,,	•	31/07/2024 KENTON MANOR NURSING HOME 31/07/2024 KENTON MANOR NURSING HOME			9	92277.57
	Community Support	Revenue Expenditure		9181778 revenue	1MG20	Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON MANOR NURSING HOME	9159641 revenue	1MG10	Nursing Care OP	78028.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KENTON MANOR NURSING HOME	9159641 revenue	1MG20	Residential Care OP	79930.29
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/07/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9161058 revenue	1FA51	Coroner	1764.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/07/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9161059 revenue	1FA51	Coroner	2160.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KEY ENTERPRISES (1983) LTD	9164522 revenue	1MK60	Ind Day Care LD	4100.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KEY ENTERPRISES (1983) LTD	9164522 revenue	1MM60	Day Care MH	2898.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 KEY MANAGEMENT SYSTEMS	9162326 revenue	1KR01	Responsive Maintenance	18532.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 KEY MANAGEMENT SYSTEMS	9175657 revenue	1KR01	Responsive Maintenance	19234.56
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 KEYRING LIVING SUPPORT NETWORK	9161904 revenue	1MX51	VP Housing Support	24804.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KEYRING LIVING SUPPORT NETWORKS	9164508 revenue	1MG50	Home Care OP	21.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KEYRING LIVING SUPPORT NETWORKS	9164508 revenue	1MK51	Home Care LD	268.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KEYRING LIVING SUPPORT NETWORKS	9164508 revenue	1MM50	Home Care MH	357.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 KEYRING LIVING SUPPORT NETWORKS	9164508 revenue	1MG60	Day Care OP	769.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9181786 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9181786 revenue	1MH10	Nursing Care PD	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9181786 revenue	1MM10	Nursing Care MH	7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9176153 revenue	1MM10	Nursing Care MH	1678.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9159651 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9159651 revenue	1MH10	Nursing Care PD	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9159651 revenue	1MM10	Nursing Care MH	7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9154383 revenue	1MM10	Nursing Care MH	1678.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9154384 revenue	1MM10	Nursing Care MH	1678.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9154385 revenue	1MM10	Nursing Care MH	1678.32
Children & Families	Education Schools/DSG	Revenue Expenditure	25/07/2024 KIDS OT	9178108 revenue	1E25A	Alternative Provision	600.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 KIDS OT 23/07/2024 KIDS PLANET WESTERHOPE	9175108 revenue 9175923 revenue	1EFWG	Education Food Holidays Grant	1260.00
Investment & Growth	Transport	Revenue Expenditure	11/07/2024 KING SCIENTIFIC	91/5923 revenue 9018210 revenue	1KE87	School Crossings Patrols	279.50
investillent & Glowth	πατισμοτί	nevenue expenditure	11/01/2024 KING SCIENTIFIC	2010510 Jeveline	TVEO	School Crossings Patrois	279.50

City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	22/07/2024 KINGDOM L A SUPPORT LTD	9174433 revenue	1D559	Street Enforcement	270.60
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	23/07/2024 KINGDOM L A SUPPORT LTD	9175634 revenue	1D559	Street Enforcement	5109.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 KINGFISHER CARE HOME	9181833 revenue	1MG10	Nursing Care OP	4613.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 KINGFISHER CARE HOME	9159700 revenue	1MG10	Nursing Care OP	4613.56
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 KINGFISHER CARE HOME	9181833 revenue	1MG10	Nursing Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 KINGFISHER CARE HOME	9159700 revenue	1MG10	Nursing Care OP	-752.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	16/07/2024 KINGS CHAMBERS	9169413 revenue	1D525	Liquor Licensing	1500.00
Investment & Growth	Development Management	Revenue Expenditure	31/07/2024 KINGS CHAMBERS	9177244 revenue	1V030	Development Management	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 KIRKWOOD COURT	9169386 revenue	1MG20	Residential Care OP	166589.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 KIRKWOOD COURT	9169386 revenue	1MK20	Residential Care LD	20881.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 KIRKWOOD COURT	9169386 revenue	1MG30	Deferred Payments-OP	-2273.92
CFO Directorate	Finance	Revenue Expenditure	02/07/2024 KNIGHT FRANK LLP	9159505 revenue	1FF51	Finance	20000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 KNIGHT FRANK LLP	9173103 revenue	1V605	Toffee Factory	600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 KNIGHT FRANK LLP	9147797 revenue	1DY91	Stockbridge	14705.98
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/07/2024 KNOWLEDGE EXCHANGE GROUP LTD	9171451 revenue	1CM20	Contact Centre	266.10
Investment & Growth	Transport	Revenue Expenditure	11/07/2024 L&S ENGINEERS	9134509 revenue	1KEMC	Highways	512.54
Investment & Growth	Transport	Revenue Expenditure	11/07/2024 L&S ENGINEERS	9166702 revenue	1KEMC	Highways	418.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 LA TAXIS	9157631 revenue	1MK60	Ind Day Care LD	674.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 LA TAXIS	9157630 revenue	1MK60	Ind Day Care LD	875.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 LABOUR PARTY MAIN ACCOUNT	9165919 revenue	1FL03	Elections Delivery	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 LADYBIRD CHILDRENS NURESRY	9165792 revenue	1MD66	CWD Care Packages	1628.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LADYBIRD CHILDRENS NURESRY	9175882 revenue	1EFWG	Education Food Holidays Grant	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LADYBIRDS CHILDRENS NURSERY	9175922 revenue	1EFWG	Education Food Holidays Grant	1080.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 LAMINFORM LTD	9168575 revenue	1KVWC	Minor Works Contracts	4676.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 LAMINFORM LTD	9168575 revenue	1KVWC	Minor Works Contracts	5337.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 LAMINFORM LTD	9168577 revenue	1KVWC	Minor Works Contracts	1907.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANCHESTER COURT CARE HOME	9181773 revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANCHESTER COURT CARE HOME	9181773 revenue	1MM10	Nursing Care MH	6824.72
			31/07/2024 LANCHESTER COURT CARE HOME 31/07/2024 LANCHESTER COURT CARE HOME		1MM20		8831.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9181773 revenue	1MK20	Residential Care MH	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LANCHESTER COURT CARE HOME	9159634 revenue		Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LANCHESTER COURT CARE HOME	9159634 revenue	1MM10	Nursing Care MH	6824.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LANCHESTER COURT CARE HOME	9159634 revenue	1MM20	Residential Care MH	8831.72
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 LANCHESTER COURT CARE HOME	9181773 revenue	1MK20	Residential Care LD	-979.24
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 LANCHESTER COURT CARE HOME	9159634 revenue	1MK20	Residential Care LD	-979.24
Deputy Chief Executive	Legal Services	Revenue Expenditure	11/07/2024 LAND DATA	9166523 revenue	1FJL1	Legal - Land Charges Unit	570.00
CFO Directorate	Property Services	Revenue Expenditure	15/07/2024 LAND REGISTRY COMMERCIAL SERVICES	9168197 revenue	1DTS1	I&D Property Services	985.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2024 LANDSCAPE SUPPLY COMPANY	9176039 revenue	1KJ20	Gardeners Team	330.53
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 LANDSCAPE SUPPLY COMPANY	9155839 revenue	1KEFA	Grounds Maintenance	359.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 LANDSCAPE SUPPLY COMPANY	9165671 revenue	1KEYX	Community Engagement	358.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	29/07/2024 LANDSCAPE SUPPLY COMPANY	9179267 revenue	1KEFA	Grounds Maintenance	343.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 LANERCOST HOUSE	9169281 revenue	1MM20	Residential Care MH	5916.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 LANES GROUP PLC	9147242 revenue	1KL84	Out of Scope Open Space	2594.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 LANES GROUP PLC	9167015 revenue	1KL84	Out of Scope Open Space	305.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 LANES GROUP PLC	9155211 revenue	1KR8L	Wide District Heating	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 LANES GROUP PLC	9167020 revenue	1DZ02	Broomyhill Road	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 LANES GROUP PLC	9167016 revenue	1DZW4	Bells Close Ind. Est.	505.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	10/07/2024 LANES GROUP PLC	9155921 revenue	1KL41	West Denton Comm Assoc	395.00
HRA Expenditure	General Management	Revenue Expenditure	02/07/2024 LANES GROUP PLC	9159176 revenue	1HRA3	Misc Feasibility Study/Survey	2160.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MG01	Care Management OP	130.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MM01	Assess & Care Management MH	39.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MR08	Directorate Leadership Team	371.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1VH25	Welfare Rights Services	323.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MK0A	Learning Disability & Autism	56.53
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MB26	Complaints&Customer Relations	145.06
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MR02	Financial Management Info	3.15
CFO Directorate	Revenues and Benefits		31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	10R02 1CR01		10.80
		Revenue Expenditure				Revs and Bens Supp&Svs	
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1EM10	Youth Justice Service	102.24
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MD62	Support to CIC	1004.53
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MD67	S17 Children in Need	2501.96
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MF01	CIC & Care Leaver Team	31.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MN20	Asy Seekers Families	85.05
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MD7A	MST - Child Abuse & Neglect	561.28
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MB29	Family Time Team	4920.64
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1MB15	Newcastle Safeguarding Board	82.89
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1E462	Castle Nursery Dunstanburgh	59.59

Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1EEG8	C&FN East	25.00
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1EEG4	C&FN Inner West	281.86
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1EEG5	C&FN Outer West	0.90
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1EEG9	C&FN North	95.70
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1EEG6	Intensive Family Support	60.09
Children & Families	Education	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1E212	Transport Special	133.56
Children & Families	Education	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1E320	SAR Team	2156.07
Children & Families	Education	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1E233	Educational Psychology Service	66.75
Children & Families	Education	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1E45C	Admissions & Info Team	9.45
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1E239	SEND Outreach	83.78
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1FA51	Coroner	5.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1FA53	Reg of Births Deaths & Margs	104.48
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1D528	Property Licensing	9.45
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1VH08	Rent Deposit Fund	42.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1VH22	Temporary Accommodation Prem	1029.15
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1VH26	Housing Advice Centre	757.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 LANGUAGE EMPIRE LTD	9165861 revenue	1VH16	Syrian Resettlement Scheme	657.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9176202 revenue	1MM60	Day Care MH	880.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 LCM ENVIRONMENTAL SERVICES LTD	9176020 revenue	1KR05	District Heating	1100.00
							4000.00
Investment & Growth Investment & Growth	Major Projects Major Projects	Capital Expenditure Capital Expenditure	26/07/2024 LDA DESIGN CONSULTING LTD 26/07/2024 LDA DESIGN CONSULTING LTD	9177285 Capital 9177283 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	2050.00
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Investment & Growth	Major Projects	Capital Expenditure	26/07/2024 LDA DESIGN CONSULTING LTD	9177286 Capital	2CAPI	Capital Investment	10785.00
Investment & Growth	Major Projects	Capital Expenditure	26/07/2024 LDA DESIGN CONSULTING LTD	9177281 Capital	2CAPI	Capital Investment	9552.32
Investment & Growth	Major Projects	Capital Expenditure	26/07/2024 LDA DESIGN CONSULTING LTD	9177287 Capital	2CAPI	Capital Investment	21175.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LEA GREEN (MALHOTRA)	9181798 revenue	1MG10	Nursing Care OP	109237.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LEA GREEN (MALHOTRA)	9181798 revenue	1MG20	Residential Care OP	7125.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LEA GREEN (MALHOTRA)	9181798 revenue	1MH10	Nursing Care PD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LEA GREEN (MALHOTRA)	9181864 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LEA GREEN (MALHOTRA)	9159664 revenue	1MG10	Nursing Care OP	106857.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LEA GREEN (MALHOTRA)	9159664 revenue	1MG20	Residential Care OP	7125.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LEA GREEN (MALHOTRA)	9159664 revenue	1MH10	Nursing Care PD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LEA GREEN (MALHOTRA)	9159724 revenue	1MG10	Nursing Care OP	707.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178084 revenue	1MK60	Ind Day Care LD	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178093 revenue	1MK60	Ind Day Care LD	1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178083 revenue	1MK60	Ind Day Care LD	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178085 revenue	1MK60	Ind Day Care LD	664.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178086 revenue	1MK60	Ind Day Care LD	2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178087 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178088 revenue	1MK60	Ind Day Care LD	1575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178089 revenue	1MK60	Ind Day Care LD	2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178090 revenue	1MK60	Ind Day Care LD	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178091 revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE	9178092 revenue	1MK60	Ind Day Care LD	840.00
Adult Social Care & Prevention			25/07/2024 LEARNING FOR LIFE		1MK60		840.00
	Community Support	Revenue Expenditure		9178094 revenue	1MK60	Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 LEARNING FOR LIFE 25/07/2024 LEARNING FOR LIFE	9178095 revenue	1MK60 1MK60	Ind Day Care LD	2184.00 1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9178096 revenue		Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/07/2024 LEAZES HOMES	9161907 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 LEAZES HOMES	9167066 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/07/2024 LEAZES HOMES	9172859 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/07/2024 LEAZES HOMES	9172860 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 LEES CLEANING CONTRACTORS LLP	9180456 revenue	1MG50	Home Care OP	895.00
HRA Expenditure	Special Services	Revenue Expenditure	15/07/2024 LEES CLEANING CONTRACTORS LLP	9165862 revenue	1HW01	Grounds Maint - Citywide	1195.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 LEGRAND ELECTRIC LTD	9166364 revenue	1KR20	M&E Electrical	348.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 LEGRAND ELECTRIC LTD	9166367 revenue	1KR20	M&E Electrical	506.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LENORE CARE HOME	9181787 revenue	1MH20	Residential Care PD	2753.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LENORE CARE HOME	9181787 revenue	1MM20	Residential Care MH	19274.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LENORE CARE HOME	9176161 revenue	1MH20	Residential Care PD	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LENORE CARE HOME	9176156 revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LENORE CARE HOME	9176157 revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LENORE CARE HOME	9176158 revenue	1MM20	Residential Care MH	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LENORE CARE HOME	9176159 revenue	1MM20	Residential Care MH	7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 LENORE CARE HOME	9176160 revenue	1MM20	Residential Care MH	4502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LENORE CARE HOME	9159652 revenue	1MH20	Residential Care PD	2753.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LENORE CARE HOME	9159652 revenue	1MM20	Residential Care MH	19274.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 LENORE SPECIALIST CARE LTD	9178653 revenue	1MM50	Home Care MH	1668.24
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 LENORE SPECIALIST CARE LTD	9178654 revenue	1MM50	Home Care MH	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 LENORE SPECIALIST CARE LTD	9178655 revenue	1MM50	Home Care MH	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 LENORE SPECIALIST CARE LTD	9178658 revenue	1MM50	Home Care MH	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LENORE SPECIALIST CARE LTD	9164448 revenue	1MM50	Home Care MH	15014.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue	1MG10	Nursing Care OP	25993.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue	1MH10	Nursing Care PD	45980.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue	1MK10	Nursing Care LD	5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue	1MM10	Nursing Care MH	8410.72
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue	1MG10	Nursing Care OP	-764.08
	, ,,				1MH10	o a	-2565.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue		Nursing Care PD	
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 LEONARD CHESHIRE FOUNDATION	9169285 revenue	1MK10	Nursing Care LD	-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/07/2024 LESLEY CREIGHTON	9178109 revenue	1E25A	Alternative Provision	675.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 LESLEY CREIGHTON	9178112 revenue	1E25V	EOTAS EHCP Bespoke Package	945.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 LEXTOX	9178193 revenue	1MD68	Legal Fees Care	381.80
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 LEXTOX	9160390 revenue	1MD68	Legal Fees Care	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 LEXTOX	9170423 revenue	1MD68	Legal Fees Care	357.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIFEWAYS COMMUNITY CARE	9164439 revenue	1MK50	Supported Living LD	155445.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIFEWAYS COMMUNITY CARE	9164470 revenue	1MK50	Supported Living LD	24562.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIFEWAYS COMMUNITY CARE	9164502 revenue	1MK50	Supported Living LD	3382.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIFEWAYS COMMUNITY CARE	9164502 revenue	1MK51	Home Care LD	9215.69
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 LIFEWAYS COMMUNITY CARE	9164439 revenue	1MK50	Supported Living LD	-2859.44
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 LIFEWAYS COMMUNITY CARE	9164470 revenue	1MK50	Supported Living LD	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIFEWAYS GROUP	9164510 revenue	1MM50	Home Care MH	12739.22
Investment & Growth	Economic Development		22/07/2024 LIGHTMEDIA DISPLAYS LTD	9174374 revenue	1FN33	Place Innovation Programme	3683.50
		Revenue Expenditure				=	23820.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINCOLN HEALTHCARE GROUP LTD	9181509 revenue	1MG50	Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 LINCOLN HEALTHCARE GROUP LTD	9161268 revenue	1MG50	Home Care OP	23820.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164495 revenue	1MG50	Home Care OP	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164495 revenue	1MK50	Supported Living LD	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164495 revenue	1MK51	Home Care LD	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164495 revenue	1MM20	Residential Care MH	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164495 revenue	1MM50	Home Care MH	111.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164433 revenue	1MK51	Home Care LD	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 LINCOLN HEALTHCARE GROUP LTD	9164433 revenue	1MK51	Home Care LD	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9181774 revenue	1MG10	Nursing Care OP	62300.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9181774 revenue	1MG20	Residential Care OP	44373.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9181774 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9181774 revenue	1MM10	Nursing Care MH	5358.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9181774 revenue	1MG30	Deferred Payments-OP	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9181863 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MG10 1MG10	Nursing Care OP	75817.55
						_	47227.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MG20	Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MH20	Residential Care PD	7490.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MM10	Nursing Care MH	8164.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MM20	Residential Care MH	-18726.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159636 revenue	1MG30	Deferred Payments-OP	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CARE HOME - THROCKLEY	9159635 revenue	1MM20	Residential Care MH	554.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINDISFARNE CHESTER LE STREET	9181830 revenue	1MG20	Residential Care OP	3840.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINDISFARNE CHESTER LE STREET	9159696 revenue	1MG20	Residential Care OP	2919.76
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 LINDISFARNE CHESTER LE STREET	9181830 revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 LINDISFARNE CHESTER LE STREET	9159696 revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 LINKAGE COMMUNITY TRUST	9181737 revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 LINKAGE COMMUNITY TRUST	9159597 revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 LINKAGE COMMUNITY TRUST	9181737 revenue	1MK20	Residential Care LD	-512.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 LINKAGE COMMUNITY TRUST	9159597 revenue	1MK20	Residential Care LD	-512.20
							2106.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2024 LISCLARE LIMITED	9169240 revenue	1MG25	Connie Lewcock House OP	
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LITTLE ANGELS	9175910 revenue	1EFWG	Education Food Holidays Grant	720.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LITTLE BEARS CHAPEL HOUSE	9175894 revenue	1EFWG	Education Food Holidays Grant	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9175901 revenue	1EFWG	Education Food Holidays Grant	720.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LITTLE BEARS DAY NURSERY	9175876 revenue	1EFWG	Education Food Holidays Grant	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LITTLE LEARNERS (NE)	9175899 revenue	1EFWG	Education Food Holidays Grant	810.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 LITTLE LEARNERS (NE)	9175900 revenue	1EFWG	Education Food Holidays Grant	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIVABILITY	9164474 revenue	1MK50	Supported Living LD	9458.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 LIVABILITY	9164446 revenue	1MK50	Supported Living LD	51486.08
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 LIVABILITY	9164446 revenue	1MK50	Supported Living LD	-269.40

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 LIVEYOU LTD	9158255 revenue	1MH40	Direct Payments PD	7722.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 LIVEYOU LTD	9180098 revenue	1MH40	Direct Payments PD	7722.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	09/07/2024 LLOYD LTD	9159442 Capital	2CAPI	Capital Investment	6100.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2024 LLOYD LTD	9153945 revenue	3KES1	City Transport Stock	439.49
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 LLOYD LTD	9160538 revenue	3KES1	City Transport Stock	369.67
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2024 LLOYD LTD	9159751 revenue	3KES1	City Transport Stock	981.65
Public Health Service	Public Health	Revenue Expenditure	05/07/2024 LOCALA COMMUNITY PARTNERSHIPS C.I.C	9161916 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	314.00
					1KS02		6907.80
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	24/07/2024 LONE WORKER SOLUTION LTD	9157688 revenue		Business Management	
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	18/07/2024 LOOKERS NISSAN GATESHEAD	9163797 Capital	2CAPI	Capital Investment	17862.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	18/07/2024 LOOKERS NISSAN GATESHEAD	9152753 Capital	2CAPI	Capital Investment	17862.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	18/07/2024 LOOKERS NISSAN GATESHEAD	9152755 Capital	2CAPI	Capital Investment	17862.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	18/07/2024 LOOKERS NISSAN GATESHEAD	9153902 Capital	2CAPI	Capital Investment	17862.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	18/07/2024 LOOKERS VAN CENTRE NEWCASTLE	9163798 Capital	2CAPI	Capital Investment	37519.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 LOOKERS VAN CENTRE NEWCASTLE	9163798 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/07/2024 LOOMIS UK LTD	9160807 revenue	1CS14	Revs & Bens Small Grants	993.31
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 LORD TECHNICAL LTD	9155838 revenue	1KR8L	Wide District Heating	504.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 LORD TECHNICAL LTD	9156924 revenue	1KR8L	Wide District Heating	664.25
					1V616		14543.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2024 LOWER STEENBERGS YARD COMPANY	9177688 revenue		Lower Steenbergs Yard	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 LUNA PRIVATE HIRE LTD	9162340 revenue	1MK60	Ind Day Care LD	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 LUNA PRIVATE HIRE LTD	9157684 revenue	1MC20	In-House Foster Carer Costs	650.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 LUNA PRIVATE HIRE LTD	9157685 revenue	1MC20	In-House Foster Carer Costs	2185.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 LUNA PRIVATE HIRE LTD	9161050 revenue	1MC20	In-House Foster Carer Costs	3217.02
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 LUNA PRIVATE HIRE LTD	9180420 revenue	1MC20	In-House Foster Carer Costs	3062.00
Children & Families	Education	Revenue Expenditure	09/07/2024 LUNA PRIVATE HIRE LTD	9163807 revenue	1E212	Transport Special	13870.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2024 LWC DRINKS LTD	9174509 revenue	1KF07	Banqueting Suite	586.73
					1KF07		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 LWC DRINKS LTD	9165857 revenue		Banqueting Suite	3902.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2024 LWC DRINKS LTD	9165859 revenue	1KF07	Banqueting Suite	4099.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 LWC DRINKS LTD	9173386 revenue	1KF07	Banqueting Suite	405.44
City Ops, Nghbrhds & Reg Srvcs	Customers & Culture	Capital Expenditure	22/07/2024 LYNGSOE SYSTEMS LIMITED	9170346 Capital	2CAPI	Capital Investment	4300.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/07/2024 LYRECO UK LTD	9181462 revenue	1MR52	CES/ASCIS Business Support	583.20
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/07/2024 LYRECO UK LTD	9157984 revenue	1MR52	CES/ASCIS Business Support	304.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/07/2024 LYRECO UK LTD	9157982 revenue	1CP17	Digital Printing	290.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	05/07/2024 LYRECO UK LTD	9157954 revenue	1D521	Hackney Carriage & Privte Hire	2278.14
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/07/2024 LYRECO UK LTD	9147334 revenue	1EA15	Newcastle City Learning Main	770.50
							490.19
Investment & Growth	Development Management	Revenue Expenditure	05/07/2024 LYRECO UK LTD	9157967 revenue	1V030	Development Management	
Workforce & Development	Training Schemes	Revenue Expenditure	31/07/2024 LYRECO UK LTD	9181526 revenue	1KS60	Youth Employment Training	303.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 M & M CITY NEWS	9169300 revenue	1EJ13	Stock Services	662.84
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	25/07/2024 M J MAPP LTD	9157642 revenue	1VA04	Hodgson House - Clumber	11061.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/07/2024 M J MAPP LTD	9157643 revenue	1VA03	Avison St/Douglas Place	11220.77
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/07/2024 M J MAPP LTD	9151921 revenue	1VA02	Coniston House	7282.47
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157651 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157654 revenue	1VA02	Coniston House	39649.59
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157657 revenue	1VA03	Avison St/Douglas Place	20098.54
9	o .						
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157655 revenue	1VA04	Hodgson House - Clumber	19511.25
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157653 revenue	1VA05	Allerdale House - Parkway	57820.36
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157644 revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157658 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157656 revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157652 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157647 revenue	1VA11	Somerset Place	12586.17
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157648 revenue	1VA11	Somerset Place	19220.88
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157649 revenue	1VA12	Sceptre Street	13700.75
•	•					•	22166.75
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 M J MAPP LTD	9157650 revenue	1VA13	The Red Hut	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MK21	Castle Dene Resource Centre LD	1461.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MK21	Castle Dene Resource Centre LD	1375.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MM23	Recovery & Support MH	17.07
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MG26	Byker Lodge Resource Centre OP	11.81
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MK21	Castle Dene Resource Centre LD	787.84
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MM23	Recovery & Support MH	259.77
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MK21	Castle Dene Resource Centre LD	970.78
Adult Social Care & Prevention			15/07/2024 MAGNIT GLOBAL GRI LIMITED		1MM23		302.19
	Care & Support	Revenue Expenditure		9168567 revenue		Recovery & Support MH	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MG26	Byker Lodge Resource Centre OP	2103.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MK21	Castle Dene Resource Centre LD	1442.55
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MM23	Recovery & Support MH	258.62
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MK21	Castle Dene Resource Centre LD	592.25

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MK21	Castle Dene Resource Centre LD	592.24
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MM23	Recovery & Support MH	285.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MH01	Equipment Team	3054.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MH01	Equipment Team	3073.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MG02	Community Health & Social Care	1116.67
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MH01	Equipment Team	3059.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MH01	Equipment Team	3266.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MG02	Community Health & Social Care	893.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MH01	Equipment Team	1810.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MG02	Community Health & Social Care	1116.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MH01	Equipment Team	3309.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MG02	Community Health & Social Care	893.33
					1MH01		3282.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue		Equipment Team	
CFO Directorate	Procurement	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1CP60	Resources Comm & Procurement	380.78
CFO Directorate	Procurement	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1CP60	Resources Comm & Procurement	380.71
CFO Directorate	Procurement	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1CP60	Resources Comm & Procurement	380.77
CFO Directorate	Procurement	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1CP60	Resources Comm & Procurement	376.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1CS00	Revs and Bens Staffing	623.90
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CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1CS00	Revs and Bens Staffing	623.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1CS00	Revs and Bens Staffing	1871.71
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1CS00	Revs and Bens Staffing	3743.49
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1CS00	Revs and Bens Staffing	1871.71
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1CS00	Revs and Bens Staffing	1871.71
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MB22	Initial Response Service	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MB30	Long Term Social Work Teams	17953.69
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MC05	Slatyford Lane	147.91
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MC41	Bedeburn Short Break Unit	2976.87
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MD62	Support to CIC	1460.93
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MF02	CIC & Care Leaver Staff Team	5936.29
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MB05	Children With Disabilities	3336.10
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MB22	Initial Response Service	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MB30	Long Term Social Work Teams	19263.36
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MC41	Bedeburn Short Break Unit	3502.60
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Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MD62	Support to CIC	13714.08
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MF02	CIC & Care Leaver Staff Team	5011.63
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MC53	Stotts Road	340.31
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MB05	Children With Disabilities	2115.39
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MB04	Childrens Standards Unit	824.99
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MB22	Initial Response Service	2149.98
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MB30	Long Term Social Work Teams	15438.23
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MC41	Bedeburn Short Break Unit	2741.86
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MD62	Support to CIC	14178.14
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MF02	CIC & Care Leaver Staff Team	7469.93
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MB05	Children With Disabilities	3016.36
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MB22	Initial Response Service	2764.26
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MB30	Long Term Social Work Teams	16225.35
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MC05	Slatyford Lane	190.17
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MC41	Bedeburn Short Break Unit	3990.68
		'					
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MD62	Support to CIC	10159.73
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MF02	CIC & Care Leaver Staff Team	6990.89
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MB05	Children With Disabilities	3036.61
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MB22	Initial Response Service	2764.26
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MB30	Long Term Social Work Teams	14757.93
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MC41	Bedeburn Short Break Unit	3868.22
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MD62	Support to CIC	6796.39
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MF02	CIC & Care Leaver Staff Team	5095.35
		'					
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MB05	Children With Disabilities	3333.54
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MB22	Initial Response Service	5303.72
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MB30	Long Term Social Work Teams	16490.61

Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MC05	Slatyford Lane	488.75
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MC41	Bedeburn Short Break Unit	5424.36
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MD62	Support to CIC	9867.28
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MF02	CIC & Care Leaver Staff Team	6231.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MB05	Children With Disabilities	3956.51
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MB22	Initial Response Service	3997.30
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MB30	Long Term Social Work Teams	16977.81
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MC05	Slatyford Lane	190.17
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MC41	Bedeburn Short Break Unit	3924.76
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MD62	Support to CIC	7226.96
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MF02	CIC & Care Leaver Staff Team	7139.30
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MB05	Children With Disabilities	3945.43
Children & Families	Early Help and Family Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families	Early Help and Family Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1E46H	Castle Nursery Montagu	1182.23
Children & Families	Early Help and Family Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1E464	Castle Nursery Shieldfield	350.47
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1E465	Castle Nursery Willow Ave	613.57
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1E46H	Castle Nursery Montagu	1210.27
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1E463	Castle Nursery Ryehill	514.02
					1E464	• •	740.77
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue		Castle Nursery Shieldfield	
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1E462	Castle Nursery Dunstanburgh	458.41
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1E465	Castle Nursery Willow Ave	613.57
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1E46H	Castle Nursery Montagu	639.14
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families			15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1E465	Castle Nursery Willow Ave	368.14
	Early Help and Family Support	Revenue Expenditure				*	
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1E46H	Castle Nursery Montagu	748.42
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1E464	Castle Nursery Shieldfield	857.60
Children & Families	Early Help and Family Support	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1E464	Castle Nursery Shieldfield	430.27
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1E465	Castle Nursery Willow Ave	245.43
					1E46H		
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue		Castle Nursery Montagu	681.50
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1E464	Castle Nursery Shieldfield	739.57
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1E462	Castle Nursery Dunstanburgh	573.01
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1E465	Castle Nursery Willow Ave	613.57
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1E46H	Castle Nursery Montagu	748.42
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1E463	Castle Nursery Ryehill	514.02
Children & Families	Early Help and Family Support		04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1E464	Castle Nursery Shieldfield	740.77
		Revenue Expenditure					
Children & Families	Education	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1E22B	Financial Services To Schools	563.11
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1MR52	CES/ASCIS Business Support	5365.95
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1MR52	CES/ASCIS Business Support	4028.13
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1MR52	CES/ASCIS Business Support	3772.57
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1MR52	CES/ASCIS Business Support	2536.71
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1MR52	CES/ASCIS Business Support	2473.99
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City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1MR52	CES/ASCIS Business Support	2921.89
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1MR52	CES/ASCIS Business Support	2967.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KE41	Domestic Refuse Collection	3636.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KEG4	Blue Bin Recycling Scheme	7292.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KR01	Responsive Maintenance	4929.71
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KR10	Voids	4648.37
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KW00	Localised Working	1915.41
, , , , ,	Local Services				1KW33	9	11611.13
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue		Waste Strategy Transition	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KE41	Domestic Refuse Collection	5621.18
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KEG4	Blue Bin Recycling Scheme	16760.35
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KR01	Responsive Maintenance	5486.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KR10	Voids	7850.26
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KB40	Citybuild Stores O/H	847.59
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KW00	Localised Working	3697.43
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KW33	Waste Strategy Transition	10707.18
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KE41	Domestic Refuse Collection	3636.72
City Ops, Ngilbillus & Neg 31 VCs	Local Scivices	nevenue Expenditure	15/07/2024 WHONIT GLOBAL ON LIMITED	21002\I LEAGURE	1//141	Domestic Refuse Collection	3030.72

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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KEG4	Blue Bin Recycling Scheme	7808.53
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KR01	Responsive Maintenance	5997.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KR10	Voids	6346.27
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KW00	Localised Working	1915.41
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KW33	Waste Strategy Transition	8888.92
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KE41	Domestic Refuse Collection	3210.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KEG4	Blue Bin Recycling Scheme	8928.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KR01	Responsive Maintenance	6116.18
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KR10	Voids	8738.67
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KW00	Localised Working	1784.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KW33	Waste Strategy Transition	6895.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KE41	Domestic Refuse Collection	3330.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KEG4	Blue Bin Recycling Scheme	4709.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KR01	Responsive Maintenance	5126.79
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KR10	Voids	7179.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KW00	Localised Working	1204.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KW33	Waste Strategy Transition	3444.61
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KE41	Domestic Refuse Collection	3787.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KEG4	Blue Bin Recycling Scheme	7405.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KR01	Responsive Maintenance	5849.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KR10	Voids	6950.37
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KW00	Localised Working	1458.42
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KW33	Waste Strategy Transition	6434.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KE41	Domestic Refuse Collection	3636.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KEG4	Blue Bin Recycling Scheme	6758.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KR01	Responsive Maintenance	5385.82
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KR10	Voids	6545.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KW00	Localised Working	1204.50
					1KW33	9	6281.88
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue		Waste Strategy Transition	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KVWC	Minor Works Contracts	849.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KVWC	Minor Works Contracts	2679.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KVWC	Minor Works Contracts	884.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KVWC	Minor Works Contracts	1666.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KVWC	Minor Works Contracts	1358.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KVWC	Minor Works Contracts	1831.55
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KVWC	Minor Works Contracts	1699.50
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1FJX1	Legal Services	5887.97
Deputy Chief Executive	Legal Services	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1FJX1	Legal Services	10982.60
Deputy Chief Executive	Legal Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1FJX1	Legal Services	9695.27
Deputy Chief Executive	Legal Services	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1FJX1	Legal Services	10535.37
Deputy Chief Executive	Legal Services	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1FJX1	Legal Services	9073.97
Deputy Chief Executive	Legal Services	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1FJX1	Legal Services	8228.54
	-		04/07/2024 MAGNIT GLOBAL GRI LIMITED		1FJX1	=	8008.23
Deputy Chief Executive	Legal Services	Revenue Expenditure		9161328 revenue		Legal Services	
Investment & Growth	Transport	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KEMC	Highways	3740.52
Investment & Growth	Transport	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue	1KE03	Unclassified Road Maintenance	329.65
Investment & Growth	Transport	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KEMC	Highways	3735.04
Investment & Growth	Transport	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1KE03	Unclassified Road Maintenance	357.91
Investment & Growth	Transport	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KEMC	Highways	3357.99
Investment & Growth	Transport	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1KE03	Unclassified Road Maintenance	320.23
Investment & Growth	Transport	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KEMC	Highways	3550.59
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Investment & Growth	Transport	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1KE03	Unclassified Road Maintenance	339.07
Investment & Growth	Transport	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KEMC	Highways	2489.42
Investment & Growth	Transport	Revenue Expenditure	01/07/2024 MAGNIT GLOBAL GRI LIMITED	9157858 revenue	1KE03	Unclassified Road Maintenance	867.38
Investment & Growth	Transport	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KEMC	Highways	3594.34
Investment & Growth	Transport	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1KE03	Unclassified Road Maintenance	339.07
Investment & Growth	Transport	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KEMC	Highways	3240.34
Investment & Growth	Transport	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1KE03	Unclassified Road Maintenance	763.62
	•				1ML28		1184.65
Public Health Service	Public Health	Revenue Expenditure	25/07/2024 MAGNIT GLOBAL GRI LIMITED	9178105 revenue		Public Health Staffing	
Public Health Service	Public Health	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1ML21	Wider Determination&Wellbeing	2376.23
Public Health Service	Public Health	Revenue Expenditure	18/07/2024 MAGNIT GLOBAL GRI LIMITED	9171605 revenue	1ML23	Healthcare Public Health	1184.65
Public Health Service	Public Health	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1ML21	Wider Determination&Wellbeing	2327.73
Public Health Service	Public Health	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168571 revenue	1ML23	Healthcare Public Health	1184.65
Public Health Service	Public Health	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1ML21	Wider Determination&Wellbeing	4412.99
Public Health Service	Public Health	Revenue Expenditure	15/07/2024 MAGNIT GLOBAL GRI LIMITED	9168567 revenue	1ML23	Healthcare Public Health	1776.97
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161111 revenue	1ML23	Healthcare Public Health	3257.78
r ubiic Heditii Service	rubiic reditii	nevenue expenditure	04/07/2024 INMONIT GLODAL GRI LIIVITED	2101111 Leveline	TIVILZO	ricaltricale rublic fieditii	3231.10

Public Health Service	Public Health	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1ML21	Wider Determination&Wellbeing	1745.80
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 MAGNIT GLOBAL GRI LIMITED	9161328 revenue	1ML23	Healthcare Public Health	1184.65 740.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 MAINTAIN UK COMMERCIAL LTD	9159420 revenue	1DF71	High Bridge Studios & Gallery	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MX01	Welford Resource Centre LD	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MW03	Foodworks Enterprise	38.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MM23	Recovery & Support MH	15.99
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MX01	Welford Resource Centre LD	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MW03	Foodworks Enterprise	38.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MM23	Recovery & Support MH	15.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MG01	Care Management OP	47.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MM01	Assess & Care Management MH	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MG63	Minories Centre Building Costs	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MG01	Care Management OP	47.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MM01	Assess & Care Management MH	-6.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MG63	Minories Centre Building Costs	15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MX06	Community Reablement	79.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MX06	Community Reablement	154.36
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MC41	Bedeburn Short Break Unit	15.72
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MC41	Bedeburn Short Break Unit	15.72
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EPYD	Walker Park Play Centre	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EPYD	Walker Park Play Centre	17.08
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E462	Castle Nursery Dunstanburgh	56.09
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E465	Castle Nursery Willow Ave	28.30
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E463	Castle Nursery Ryehill	32.17
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E464	Castle Nursery Shieldfield	27.08
Children & Families					1E302	SENDIASS	15.72
Children & Families	Early Help and Family Support	Revenue Expenditure Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED 31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue 9181475 revenue	1E302 1E462		65.02
Children & Families Children & Families	Early Help and Family Support	•	31/07/2024 MAINTEL EUROPE LIMITED 31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue 9181475 revenue	1E465	Castle Nursery Dunstanburgh Castle Nursery Willow Ave	25.83
	Early Help and Family Support	Revenue Expenditure					
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E463	Castle Nursery Ryehill	28.42 26.94
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E464	Castle Nursery Shieldfield	
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E302	SENDIASS	15.72
Children & Families	Education	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E317	Education Management	15.72
Children & Families	Education	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E240	Sensory Service HI	33.92
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1E263	SB Security Alarms	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E240	Sensory Service HI	35.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1E263	SB Security Alarms	15.72
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MR52	CES/ASCIS Business Support	141.48
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KSCA	Corporate Charges	85.47
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MR52	CES/ASCIS Business Support	141.48
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KSCA	Corporate Charges	85.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KE27	Bereavement Services Overhead	124.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFX2	School Meals Overhead	20.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KJ31	Security - Manned Guards	64.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KKU5	Civic Centre Control	365.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFS1	Walker Technology College	9.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFR5	St Marys RC School	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFP9	Gosforth Academy	21.97
,ps,g		ac Experience	,,	1_01//0 /0/0//00			22.37

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFR6	Benfield Comp	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFC6	Archibald First School	17.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KJ94	Security Services Delegated	47.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFB1	Lemington Riverside Primary	31.61
	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFN7	Gosforth Junior High Academy	15.72
City Ops, Nghbrhds & Reg Srvcs						, , , , , , , , , , , , , , , , , , ,	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFP4	St Cuthberts Academy	41.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFC8	Gosforth Park First	48.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFF3	St Bedes RC Primary	18.21
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ6	Cragside Primary School	21.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ9	St Albans RC Primary	21.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFK6	St Vincents RC Prim	20.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFG8	St Cuthberts Prim Kenton	17.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1CC55	West End Library and Hub	63.42
	_				1KFB9		49.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue		Knop Law Primary School	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFT3	Sir Charles Parsons School	21.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFWC	Welford Day Centre	32.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFB7	Farne Primary School	22.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFB8	Grange First School	9.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFE5	English Martyrs RC Primary Sch	21.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ4	Benton Park Primary	16.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ7	Hotspur Primary	42.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1CC57	Gosforth Library and Hub	15.72
, , , ,	•				1EJ01	Administration	131.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ53	High Heaton Library and Hub	62.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KF08	Gosforth Civic Hall	84.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFA5	Monkchester Rd Nursery School	20.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFB4	Walbottle Village Primary Sch	18.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFB6	Cheviot Primary School	21.42
	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFBL	Byker Lodge	16.19
City Ops, Nghbrhds & Reg Srvcs						. •	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFC1	Beech Hill Primary School	24.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFC2	Regent Farm First	16.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFC4	South Gosforth First	18.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFCL	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFE1	Broadwood Primary School	21.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFE3	Bridgewater Centre	22.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFE7	Moorside Comm Prim	22.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFE9	St Josephs RC Prim	21.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFF2	Stocksfield Ave Prim	36.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFF7	St Michaels Primary	18.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFF8	St Cuthberts Prim Walbottle	43.69
	_				1KFG3		20.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue		Kingston Park	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFG5	Mountfield Primary School	16.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFG6	Nth Fawdon Primary	16.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFG9	St John Vianney RC Primary	20.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFH1	St Marks RC Primary	16.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFH2	St Pauls C of E Prim	18.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFH5	Westgate Hill Foster	15.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFH6	Archbishop Runcie C of E First	15.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ3	West Denton Primary	15.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ5	Christ Church C of E Primary	27.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFJ8	Ravenswood Primary	22.19
	_				1KFK2	St Catherines RC Pri	40.79
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFK3	St Lawrences RC Prim	124.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFK4	St Oswalds RC Prim	17.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFK7	Tyne View Primary	27.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFL1	West Walker Primary	17.22
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFL2	Chillingham Rd Prim	17.14
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFL6	Byker Primary	24.46

City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFT1	Hadrian School	16.90
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KFT4	Thomas Bewick Cateri	21.20
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KJ74	Coin Room	31.44
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds 8		=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds &			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KE27	Bereavement Services Overhead	124.50
	=	•	* *				
City Ops, Nghbrhds 8		=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFX2	School Meals Overhead	20.47
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KJ31	Security - Manned Guards	777.63
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KKU5	Civic Centre Control	365.69
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFR5	St Marys RC School	-8.18
City Ops, Nghbrhds 8	=	=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFP9	Gosforth Academy	22.70
City Ops, Nghbrhds &		=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFR6	Benfield Comp	1.52
City Ops, Nghbrhds 8	9		31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFC6	Archibald First School	17.16
City Ops, Nghbrhds &	=	=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KJ94	Security Services Delegated	26.73
	=	=	* *				
City Ops, Nghbrhds 8	=		31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFB1	Lemington Riverside Primary	31.97
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFN7	Gosforth Junior High Academy	-1.04
City Ops, Nghbrhds &	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFP4	St Cuthberts Academy	44.60
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFC8	Gosforth Park First	46.51
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFF3	St Bedes RC Primary	18.26
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ6	Cragside Primary School	22.23
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ9	St Albans RC Primary	21.44
City Ops, Nghbrhds 8	9	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFK6	St Vincents RC Prim	21.93
City Ops, Nghbrhds 8	=	=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFG8	St Cuthberts Prim Kenton	30.65
City Ops, Nghbrhds &	=	• .	31/07/2024 MAINTEL EUROPE LIMITED		1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue 9181475 revenue	1KFB9	Knop Law Primary School	49.96
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City Ops, Nghbrhds 8		=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFT3	Sir Charles Parsons School	21.26
City Ops, Nghbrhds 8	=	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFWC	Welford Day Centre	35.33
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFB7	Farne Primary School	22.16
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFE5	English Martyrs RC Primary Sch	21.59
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ4	Benton Park Primary	16.62
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ7	Hotspur Primary	44.47
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds 8	=	=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ01	Administration	130.88
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds &	=	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ53	High Heaton Library and Hub	62.88
		=	31/07/2024 MAINTEL EUROPE LIMITED		1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds 8				9181475 revenue			
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds 8	=	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds 8		•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds &	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KF08	Gosforth Civic Hall	84.24
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFA5	Monkchester Rd Nursery School	20.62
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFB4	Walbottle Village Primary Sch	21.21
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFB6	Cheviot Primary School	22.25
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFBL	Byker Lodge	16.13
City Ops, Nghbrhds 8	=		31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFC1	Beech Hill Primary School	26.89
City Ops, Nghbrhds &			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFC2	Regent Farm First	16.45
City Ops, Nghbrhds &	9	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFC4	South Gosforth First	17.16
					1KFCL		15.72
City Ops, Nghbrhds 8	=	=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue		Connie Lewcock House	
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFE1	Broadwood Primary School	21.45
City Ops, Nghbrhds 8	9	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFE3	Bridgewater Centre	23.90
City Ops, Nghbrhds &	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFE7	Moorside Comm Prim	26.78
City Ops, Nghbrhds &	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFE9	St Josephs RC Prim	21.19
City Ops, Nghbrhds 8			31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFF2	Stocksfield Ave Prim	15.26
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFF7	St Michaels Primary	18.12
City Ops, Nghbrhds 8	Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFF8	St Cuthberts Prim Walbottle	23.58
City Ops, Nghbrhds 8		=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFG3	Kingston Park	20.48
City Ops, Nghbrhds 8	=	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFG5	Mountfield Primary School	16.28
City Ops, Nghbrhds 8	=	=	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFG6	Nth Fawdon Primary	16.68
City Ops, Nghbrhds &	=	•	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFG9	St John Vianney RC Primary	21.76
City Ops, Nghbrhds &	9		31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue 9181475 revenue	1KFH1	St Marks RC Primary	185.68
	=	•			1KFH1 1KFH2	•	185.68
City Ops, Nghbrhds 8	& Reg Srvcs Facilities Serv and Civic M	gmt Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	TVLUZ	St Pauls C of E Prim	17.94

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFH5	Westgate Hill Foster	15.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFH6	Archbishop Runcie C of E First	17.06
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ3	West Denton Primary	17.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ5	Christ Church C of E Primary	27.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFJ8	Ravenswood Primary	22.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFK2	St Catherines RC Pri	22.98
	•		* *				
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFK3	St Lawrences RC Prim	103.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFK4	St Oswalds RC Prim	17.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFK7	Tyne View Primary	25.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFL1	West Walker Primary	16.39
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFL2	Chillingham Rd Prim	18.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFL6	Byker Primary	23.32
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFT1	Hadrian School	18.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KFT4	Thomas Bewick Cateri	22.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KJ74	Coin Room	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1CC24	Telecoms	347.64
					1CCTP		1317.06
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue		Telephones Project	
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1CC24	Telecoms	184.52
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1CCTP	Telephones Project	1118.45
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KE23	Sandhills	50.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL60	Parks - Premises Costs	242.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL64	Heaton Park Building	31.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL6F	General Expenditure - East	66.41
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL6H	Tyne Riverside Country Park	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL6M	Ouseburn Park	114.79
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KE23	Sandhills	50.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL60	Parks - Premises Costs	242.59
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL64	Heaton Park Building	31.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL6F	General Expenditure - East	66.41
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL6H	Tyne Riverside Country Park	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL6M	Ouseburn Park	114.79
			31/07/2024 MAINTEL EUROPE LIMITED	9181473 revenue	1KEWC		15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure				Condercum Road Depot	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KTDX	Architecture Building Design	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KEWB	Newington Road West Depot	198.22
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KEWL	Leazes Lane Depot	75.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KEWJ	Other Grounds Depot	38.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KEWK	Other Cleansing Depot	36.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KEWM	Ayton Street Depot	31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWC	Condercum Road Depot	15.72
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KTDX	Architecture Building Design	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWB	Newington Road West Depot	198.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWL	Leazes Lane Depot	75.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWJ	Other Grounds Depot	38.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWK	Other Cleansing Depot	36.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KEWM	Ayton Street Depot	31.44
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1V204	Car Parking Infrastructure	391.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1V206	Shop Mobility	61.05
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1V204	Car Parking Infrastructure	392.64
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1V132	Quayside Multi Storey	22.21

City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1V206	Shop Mobility	61.73
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1D521	Hackney Carriage & Privte Hire	15.99
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1D520	Trading Standards	15.72
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1D521	Hackney Carriage & Privte Hire	15.99
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1D520	Trading Standards	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DE49	i4- Quayside NEC	63.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KKX1	Civic Centre Direct Costs	196.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1V607	Biosphere	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1FRAA	Westgate	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DY50	Misc Corporate Estates	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DY54	Blackfriars	43.44
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DV10	Anderson House	15.72
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1FRAP	Area West Regen Centre	51.91
=	Commercial Dev & Property		31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets		Revenue Expenditure					
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DQ8M	S&M Brian Roycroft	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KKY2	Allendale Accomodation	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DE49	i4- Quayside NEC	66.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KKX1	Civic Centre Direct Costs	196.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1V607	Biosphere	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1FRAA	Westgate	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DY50	Misc Corporate Estates	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DY54	Blackfriars	43.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1FRAP	Area West Regen Centre	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DQ8M	S&M Brian Roycroft	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KKY2	Allendale Accomodation	47.16
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EA06	Westgate ASB	67.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1EA15	Newcastle City Learning Main	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EA06	Westgate ASB	67.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1EA15	Newcastle City Learning Main	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VA02	Coniston House	69.52
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VA04	Hodgson House - Clumber	66.54
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VA05	Allerdale House - Parkway	100.52
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1VA02	Coniston House	69.56
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1VA04	Hodgson House - Clumber	63.95
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1VA04	Allerdale House - Parkway	101.86
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VH22	Temporary Accommodation Prem	94.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VH26	Housing Advice Centre	31.63
Housing & Communities	Support Serv Active Incl		31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1VH20	Temporary Accommodation Prem	94.32
o .	***	Revenue Expenditure			1VH22 1VH26	· · ·	31.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue		Housing Advice Centre	
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1HP01	Comm. Centres - Citywide	15.72
HRA Income	Other Rents	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1H5A2	Housing Shops Net Rent	86.77
HRA Income	Other Rents	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1H5A2	Housing Shops Net Rent	15.72
Investment & Growth	Development Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1V030	Development Management	20.88
Investment & Growth	Development Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1V072	Historic Environment	15.72
Investment & Growth	Development Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1V030	Development Management	20.87
Investment & Growth	Development Management	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1V072	Historic Environment	15.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1DF10	Theatre Royal Contribution	15.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1DF10	Theatre Royal Contribution	15.72

Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL0A	Leisure Concession Contract	497.44
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KL7A	Newburn Activity Centre	33.01
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181470 revenue	1KLRO	Football Development	15.72
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL0A	Leisure Concession Contract	497.50
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KL7A	Newburn Activity Centre	31.44
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MAINTEL EUROPE LIMITED	9181475 revenue	1KLRO	Football Development	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 MANUTAN	9162951 revenue	1KB41	Central Stores	498.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 MARIAMA CARE LTD	9180429 revenue	1MK50	Supported Living LD	16102.24
Adult Social Care & Prevention					1MK50		20127.80
	Community Support	Revenue Expenditure	02/07/2024 MARIAMA CARE LTD	9159497 revenue		Supported Living LD	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 MARSH UK LTD	9165906 revenue	1RB03	Insurance Provision	1502.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 MARSH UK LTD	9165908 revenue	1RB03	Insurance Provision	2129.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 MARSH UK LTD	9165907 revenue	1RB03	Insurance Provision	3118.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 MARSH UK LTD	9165909 revenue	1RB03	Insurance Provision	8918.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 MARSH UK LTD	9165911 revenue	1RB03	Insurance Provision	3844.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/07/2024 MARSH UK LTD	9166542 revenue	1RB03	Insurance Provision	3920.00
Investment & Growth	Transport	Revenue Expenditure	09/07/2024 MARSHALLS GROUP PLC	9164798 revenue	1KEMC	Highways	5351.42
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	29/07/2024 MARTA COHEN LTD	9179547 revenue	1FA51	Coroner	595.90
Children & Families	Education	Revenue Expenditure	16/07/2024 MATHS INTERVENTION INVOICE	9169141 revenue	1E652	Virtual School	1425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/07/2024 MATHS INTERVENTION INVOICE	9171760 revenue	1E25R	AP Inclusion Panel	5955.00
Children & Families	Education Schools/DSG	· ·	18/07/2024 MATHS INTERVENTION INVOICE		1E25R	AP Inclusion Panel	5730.00
		Revenue Expenditure		9171761 revenue			
Children & Families	Education Schools/DSG	Revenue Expenditure	18/07/2024 MATHS INTERVENTION INVOICE	9171762 revenue	1E25R	AP Inclusion Panel	5640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 MATHS INTERVENTION INVOICE	9160998 revenue	1E25R	AP Inclusion Panel	6330.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	29/07/2024 MATOBO LTD	9179226 revenue	1KS03	Information Governance	8745.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 MAXHIRE LTD	9161317 revenue	1KESY	External Hires	990.00
Children & Families	Education	Revenue Expenditure	10/07/2024 MAYNARDS TRAVEL	9165648 revenue	1E212	Transport Special	7687.40
Children & Families	Education	Revenue Expenditure	30/07/2024 MAYNARDS TRAVEL	9179834 revenue	1E212	Transport Special	7431.40
Children & Families	Education	Revenue Expenditure	19/07/2024 MAYNARDS TRAVEL	9173127 revenue	1E212	Transport Special	7687.40
Children & Families	Education	Revenue Expenditure	02/07/2024 MAYNARDS TRAVEL	9159494 revenue	1E212	Transport Special	7687.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 MCCONECHY'S TYRE & AUTO CENTRES	9157817 revenue	1KESY	External Hires	5689.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 MCCONECHY'S TYRE & AUTO CENTRES	9156327 revenue	1KESY	External Hires	5101.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 MCCONECHY'S TYRE & AUTO CENTRES	9149879 revenue	1KESY	External Hires	4634.10
		· ·					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 MCCONECHY'S TYRE & AUTO CENTRES	9163012 revenue	1KESY	External Hires	3193.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 MCCONECHY'S TYRE & AUTO CENTRES	9149877 revenue	1KESY	External Hires	6032.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 MCDONALD WATER STORAGE LTD	9160215 revenue	1KR8L	Wide District Heating	3356.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 MEADBANK CARE HOME	9169270 revenue	1MG20	Residential Care OP	3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 MEADBANK CARE HOME	9169270 revenue	1MG20	Residential Care OP	-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MEADOW PARK	9181762 revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MEADOW PARK	9159623 revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 MEADOW PARK	9181762 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 MEADOW PARK	9159623 revenue	1MG20	Residential Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 MEDICENTRE NEWCASTLE LTD	9165741 revenue	1ML11	PH - Smoking & Tobacco	384.78
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	10/07/2024 MEGNI (TRADING AS OPENENERGYMONITOR)	9164724 revenue	1FT91	Low Carbon Neighhood-Surveys	668.42
Children & Families	Education	Revenue Expenditure	30/07/2024 MEGIN (MADING AS OF ENERGYMONTON)	9179835 revenue	1E212	Transport Special	272.00
	Education				1E212		2025.00
Children & Families		Revenue Expenditure	30/07/2024 MEKLEC CARS	9179838 revenue		Transport Special	
Children & Families	Education	Revenue Expenditure	09/07/2024 MEKLEC CARS	9162032 revenue	1E212	Transport Special	2720.00
Children & Families	Education	Revenue Expenditure	09/07/2024 MEKLEC CARS	9163815 revenue	1E212	Transport Special	2565.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MELDAN HOUSE	9181825 revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MELDAN HOUSE	9159691 revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 MELDAN HOUSE	9181825 revenue	1MK20	Residential Care LD	-551.24
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 MELDAN HOUSE	9159691 revenue	1MK20	Residential Care LD	-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MELROSE HOUSE CULLERCOATS LTD	9181824 revenue	1MM20	Residential Care MH	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MELROSE HOUSE CULLERCOATS LTD	9159690 revenue	1MM20	Residential Care MH	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MELTON HOUSE	9181795 revenue	1MG10	Nursing Care OP	40079.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MELTON HOUSE	9181795 revenue	1MG20	Residential Care OP	4949.12
Adult Social Care & Prevention	, ,,	· ·			1MH10		6420.48
	Community Support	Revenue Expenditure	31/07/2024 MELTON HOUSE	9181795 revenue		Nursing Care PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MELTON HOUSE	9159660 revenue	1MG10	Nursing Care OP	31535.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MELTON HOUSE	9159660 revenue	1MG20	Residential Care OP	9898.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MENTAL HEALTH CONCERN	9161197 revenue	1MG60	Day Care OP	241473.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MERIT HOME CARE SERVICES	9181522 revenue	1MG50	Home Care OP	120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MERIT HOME CARE SERVICES	9161273 revenue	1MG50	Home Care OP	120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164489 revenue	1MG50	Home Care OP	46899.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164535 revenue	1MG55	Extra Care Housing	27398.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164535 revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164535 revenue	1MM50	Home Care MH	10789.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164534 revenue	1MG55	Extra Care Housing	27570.76
Social care a recention		rende Expenditure	TI, TI, TITLE A MENT HOME OF THE SERVICES	320.33			2,370.70

Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164534 revenue	1MK50	Supported Living LD	1366.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MERIT HOME CARE SERVICES	9164534 revenue	1MM50	Home Care MH	3519.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 MGM LTD	9168164 revenue	1KE27	Bereavement Services Overhead	846.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 MGM LTD	9167063 revenue	1KR02	Damp and Mould	55938.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 MGM LTD	9162892 revenue	1KVWC	Minor Works Contracts	1774.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2024 MGM LTD	9176038 Capital	2HE01	Capital Citywide	46508.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 MGM LTD	9144101 Capital	2HE01	Capital Citywide	384.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2024 MGM LTD	9155414 Capital	2HE01	Capital Citywide	23859.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2024 MGM LTD	9155415 Capital	2HE01	Capital Citywide	24046.00
Investment & Growth	Major Projects	Capital Expenditure	04/07/2024 MGM LTD	9160911 Capital	2CAPI	Capital Investment	62940.81
Investment & Growth	Major Projects	Capital Expenditure	16/07/2024 MICHAEL GRUBB STUDIO LTD	9169254 Capital	2CAPI	Capital Investment	5382.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2024 MICROFORM IMAGING LTD	9169301 revenue	1EJ13	Stock Services	431.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2024 MICROFORM IMAGING LTD	9169302 revenue	1EJ13	Stock Services	342.80
Investment & Growth	Development Management	Capital Expenditure	26/07/2024 MICROSITE (MR PETER J HOLDER T/A)	9167280 Capital	2CAPI	Capital Investment	3647.88
Investment & Growth	Development Management	Revenue Expenditure	12/07/2024 MICROSITE (MR PETER J HOLDER T/A)	9167279 revenue	1V032	Strategic Tree Team	1961.50
Investment & Growth	Development Management	Revenue Expenditure	12/07/2024 MICROSITE (MR PETER J HOLDER T/A)	9167278 revenue	1V034	North East Community Forest	1250.00
Investment & Growth			26/07/2024 MIGHTY MORTAR		1KEMC		
	Transport	Revenue Expenditure		9178729 revenue		Highways	333.36
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 MIGHTY MORTAR	9178732 revenue	1KEMC	Highways	250.02
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 MIGHTY MORTAR	9178733 revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 MIGHTY MORTAR	9178735 revenue	1KEMC	Highways	250.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MILLDENE CARE HOME	9181791 revenue	1MG10	Nursing Care OP	20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MILLDENE CARE HOME	9181791 revenue	1MK20	Residential Care LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MILLDENE CARE HOME	9181791 revenue	1MM10	Nursing Care MH	14459.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 MILLDENE CARE HOME	9176165 revenue	1MK10	Nursing Care LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MILLDENE CARE HOME	9159656 revenue	1MG10	Nursing Care OP	34698.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MILLDENE CARE HOME	9159656 revenue	1MK20	Residential Care LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MILLDENE CARE HOME	9159656 revenue	1MM10	Nursing Care MH	-201.20
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 MILLERS DENE DAY CARE	9178434 revenue	1MD62	Support to CIC	860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 MILLERS DENE FAMILY CENTRE	9175914 revenue	1EFWG	Education Food Holidays Grant	270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 MILTON LODGE	9169372 revenue	1MK20	Residential Care LD	7293.52
Children & Families	Early Help and Family Support	Revenue Expenditure	12/07/2024 MINSTER CLEANING SERVICES	9167208 revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MINSTER PATHWAYS LTD	9181752 revenue	1MG20	Residential Care OP	7708.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MINSTER PATHWAYS LTD	9159613 revenue	1MG20	Residential Care OP	5541.64
					1MG20	Residential Care OP	-1165.56
Adult Social Care & Prevention	Community Support	Revenue Income Revenue Income	31/07/2024 MINSTER PATHWAYS LTD	9181752 revenue 9159613 revenue	1MG20 1MG20	Residential Care OP	-1165.56
Adult Social Care & Prevention	Community Support		02/07/2024 MINSTER PATHWAYS LTD				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 MINSTER SELF DRIVE LTD	9156323 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 MINSTER SELF DRIVE LTD	9146609 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 MINSTER SELF DRIVE LTD	9143538 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 MINSTER SELF DRIVE LTD	9161823 revenue	1KESY	External Hires	1048.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 MINSTER SELF DRIVE LTD	9153943 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 MINSTER SELF DRIVE LTD	9149866 revenue	1KESY	External Hires	807.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181888 revenue	1MH90	VSC Commissioning PD	4673.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181889 revenue	1MH90	VSC Commissioning PD	4673.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9160994 revenue	1MK0A	Learning Disability & Autism	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161070 revenue	1MM60	Day Care MH	6250.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9160997 revenue	1MG88	VCS infrastructure	6250.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161063 revenue	1MX10	Open access Advice & Info	6250.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9160990 revenue	1MX19	Domestic Violence	6250.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161066 revenue	1EEG6	Intensive Family Support	4819.25
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161071 revenue	1EEG9	C&FN North	5000.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161062 revenue	1EEG9	C&FN North	4057.75
Children & Families	Education	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9162044 revenue	1E220	School Effectiveness	350.00
Children & Families	Education	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9162047 revenue	1E220	School Effectiveness	700.00
		· ·			1E220		700.00
Children & Families	Education	Revenue Expenditure	09/07/2024 MISCELLANEOUS PAYMENTS BACS	9163803 revenue		School Effectiveness	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173478 revenue	1EFWG	Education Food Holidays Grant	28770.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173479 revenue	1EFWG	Education Food Holidays Grant	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173480 revenue	1EFWG	Education Food Holidays Grant	21960.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173417 revenue	1EFWG	Education Food Holidays Grant	4125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173418 revenue	1EFWG	Education Food Holidays Grant	3645.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173419 revenue	1EFWG	Education Food Holidays Grant	9060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173420 revenue	1EFWG	Education Food Holidays Grant	5100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173421 revenue	1EFWG	Education Food Holidays Grant	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173422 revenue	1EFWG	Education Food Holidays Grant	14520.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173423 revenue	1EFWG	Education Food Holidays Grant	1605.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173424 revenue	1EFWG	Education Food Holidays Grant	3735.00

Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173425 revenue	1EFWG	Education Food Holidays Grant	2670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173426 revenue	1EFWG	Education Food Holidays Grant	15285.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173427 revenue	1EFWG	Education Food Holidays Grant	2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173428 revenue	1EFWG	Education Food Holidays Grant	1440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173429 revenue	1EFWG	Education Food Holidays Grant	995.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173430 revenue	1EFWG	Education Food Holidays Grant	720.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173431 revenue	1EFWG	Education Food Holidays Grant	1725.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173432 revenue	1EFWG	Education Food Holidays Grant	1290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173433 revenue	1EFWG	Education Food Holidays Grant	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173434 revenue	1EFWG	Education Food Holidays Grant	10740.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173435 revenue	1EFWG	Education Food Holidays Grant	2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173436 revenue	1EFWG	Education Food Holidays Grant	1515.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173437 revenue	1EFWG	Education Food Holidays Grant	300.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173438 revenue	1EFWG	Education Food Holidays Grant	1965.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173439 revenue	1EFWG	Education Food Holidays Grant	6630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173440 revenue	1EFWG	Education Food Holidays Grant	810.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173441 revenue	1EFWG	Education Food Holidays Grant	2940.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173442 revenue	1EFWG	Education Food Holidays Grant	1365.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173443 revenue	1EFWG	Education Food Holidays Grant	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173444 revenue	1EFWG	Education Food Holidays Grant	321.00
Children & Families		'			1EFWG	•	1050.00
	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173445 revenue		Education Food Holidays Grant	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173446 revenue	1EFWG	Education Food Holidays Grant	1035.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173447 revenue	1EFWG	Education Food Holidays Grant	6060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173448 revenue	1EFWG	Education Food Holidays Grant	630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173449 revenue	1EFWG	Education Food Holidays Grant	1560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173450 revenue	1EFWG	Education Food Holidays Grant	1230.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173451 revenue	1EFWG	Education Food Holidays Grant	4485.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173452 revenue	1EFWG	Education Food Holidays Grant	2220.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173454 revenue	1EFWG	Education Food Holidays Grant	2010.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173455 revenue	1EFWG	Education Food Holidays Grant	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173456 revenue	1EFWG	Education Food Holidays Grant	2898.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173457 revenue	1EFWG	Education Food Holidays Grant	4935.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173458 revenue	1EFWG	Education Food Holidays Grant	480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173459 revenue	1EFWG	Education Food Holidays Grant	2940.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173460 revenue	1EFWG	Education Food Holidays Grant	4305.00
Children & Families	Education Schools/DSG		19/07/2024 MISCELLANEOUS PAYMENTS BACS		1EFWG		2655.00
	•	Revenue Expenditure		9173461 revenue		Education Food Holidays Grant	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173462 revenue	1EFWG	Education Food Holidays Grant	2471.62
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173465 revenue	1EFWG	Education Food Holidays Grant	1995.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173466 revenue	1EFWG	Education Food Holidays Grant	11580.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173467 revenue	1EFWG	Education Food Holidays Grant	1170.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173468 revenue	1EFWG	Education Food Holidays Grant	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173469 revenue	1EFWG	Education Food Holidays Grant	4845.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173470 revenue	1EFWG	Education Food Holidays Grant	1380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173471 revenue	1EFWG	Education Food Holidays Grant	5295.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173472 revenue	1EFWG	Education Food Holidays Grant	2685.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173473 revenue	1EFWG	Education Food Holidays Grant	1395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173474 revenue	1EFWG	Education Food Holidays Grant	2355.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173475 revenue	1EFWG	Education Food Holidays Grant	2346.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173476 revenue	1EFWG	Education Food Holidays Grant	1125.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9178040 revenue	1EY10	Youth Management	4868.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9178041 revenue	1EY10	Youth Management	6240.67
							6250.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161074 revenue	1EY10	Youth Management	
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161067 revenue	1EY10	Youth Management	6125.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161089 revenue	1EY10	Youth Management	6217.70
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161087 revenue	1EY10	Youth Management	5747.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161081 revenue	1EY10	Youth Management	4207.10
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161091 revenue	1EY10	Youth Management	5049.40
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161103 revenue	1EY10	Youth Management	4599.80
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161083 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161079 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161095 revenue	1EY10	Youth Management	2500.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161093 revenue	1EY10	Youth Management	6171.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161078 revenue	1EY10	Youth Management	6171.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161077 revenue	1EY10	Youth Management	5000.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161090 revenue	1EY10	Youth Management	4868.60
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Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161084 revenue	1EY10	Youth Management	2850.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161085 revenue	1EY10	Youth Management	6218.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161096 revenue	1EY10	Youth Management	6234.68
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161080 revenue	1EY10	Youth Management	6184.90
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161088 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161075 revenue	1EY10	Youth Management	6240.67
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161082 revenue	1EY10	Youth Management	2675.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161092 revenue	1EY10	Youth Management	6234.68
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161076 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160523 revenue	1EY10	Youth Management	4110.50
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	09/07/2024 MISCELLANEOUS PAYMENTS BACS	9164675 revenue	1EY10	Youth Management	6234.68
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178797 revenue	1FL03	Elections Delivery	360.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178800 revenue	1FL03	Elections Delivery	360.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178802 revenue	1FL03	Elections Delivery	360.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178803 revenue	1FL03	Elections Delivery	775.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178804 revenue	1FL03	Elections Delivery	440.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178805 revenue	1FL03	Elections Delivery	600.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178806 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178807 revenue	1FL03	Elections Delivery	360.00
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City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178808 revenue	1FL03 1KR01	Elections Delivery	835.00 777.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9162900 revenue		Responsive Maintenance	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177670 revenue	1RB03	Insurance Provision	12480.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177187 revenue	1RB03	Insurance Provision	1275.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177669 revenue	1RB03	Insurance Provision	1109.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178646 revenue	1RB03	Insurance Provision	5266.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9178643 revenue	1RB03	Insurance Provision	630.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170552 revenue	1RB03	Insurance Provision	729.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170553 revenue	1RB03	Insurance Provision	3400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157776 revenue	1RB03	Insurance Provision	2955.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157785 revenue	1RB03	Insurance Provision	990.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157777 revenue	1RB03	Insurance Provision	712.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157778 revenue	1RB03	Insurance Provision	2515.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157764 revenue	1RB03	Insurance Provision	350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157786 revenue	1RB03	Insurance Provision	370.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157775 revenue	1RB03	Insurance Provision	3000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157770 revenue	1RB03	Insurance Provision	453.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157760 revenue	1RB03	Insurance Provision	478.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157771 revenue	1RB03	Insurance Provision	975.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157768 revenue	1RB03	Insurance Provision	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157763 revenue	1RB03	Insurance Provision	1257.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161149 revenue	1RB03	Insurance Provision	3573.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161154 revenue	1RB03	Insurance Provision	2915.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161157 revenue	1RB03	Insurance Provision	2020.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161155 revenue	1RB03	Insurance Provision	1527.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161156 revenue	1RB03	Insurance Provision	3040.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161150 revenue	1RB03	Insurance Provision	736.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174585 revenue	1RB03	Insurance Provision	612.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174586 revenue	1RB03	Insurance Provision	5644.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174587 revenue	1RB03	Insurance Provision	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174584 revenue	1RB03	Insurance Provision	3533.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174581 revenue	1RB03	Insurance Provision	1437.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174582 revenue	1RB03	Insurance Provision	3970.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160521 revenue	1RB03	Insurance Provision	688.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9162312 revenue	1RB03	Insurance Provision	1320.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9162312 revenue	1RB03	Insurance Provision	355.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9167103 revenue	1RB03	Insurance Provision	7216.40
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/07/2024 MISCELLANEOUS PAYMENTS BACS	9159775 revenue	1RB03	Insurance Provision	528.50
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/07/2024 MISCELLANEOUS PAYMENTS BACS 02/07/2024 MISCELLANEOUS PAYMENTS BACS	9159776 revenue	1RB03	Insurance Provision	733.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/07/2024 MISCELLANEOUS PAYMENTS BACS	9159774 revenue	1RB03	Insurance Provision	750.00
		'	02/07/2024 MISCELLANEOUS PAYMENTS BACS 02/07/2024 MISCELLANEOUS PAYMENTS BACS		1RB03	Insurance Provision	753.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		9159778 revenue			
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179330 revenue	1RB03	Insurance Provision	2145.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179339 revenue	1RB03	Insurance Provision	586.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179331 revenue	1RB03	Insurance Provision	914.11
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/07/2024 MISCELLANEOUS PAYMENTS BACS	9166609 revenue	1RB03	Insurance Provision	826.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170261 revenue	1FW11	Fawdon & West Gosforth	2000.00

Deputy Chief Executive	Communities Team	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170260 revenue	1FW26	Wingrove	662.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181360 revenue	1FW04	Byker	1425.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161068 revenue	1FC42	Communities Team	3498.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161073 revenue	1FC42	Communities Team	6250.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9160996 revenue	1FC42	Communities Team	3750.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/07/2024 MISCELLANEOUS PAYMENTS BACS	9176047 revenue	1FW10	Elswick	4000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/07/2024 MISCELLANEOUS PAYMENTS BACS	9176048 revenue	1FW10	Elswick	400.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/07/2024 MISCELLANEOUS PAYMENTS BACS	9176046 revenue	1FW10	Elswick	2500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/07/2024 MISCELLANEOUS PAYMENTS BACS	9176045 revenue	1FW10	Elswick	637.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9157023 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9157022 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9157035 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9157012 revenue	1VH33	Homes for Ukraine Scheme	350.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9157037 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9157055 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157015 revenue	1VH33	Homes for Ukraine Scheme	500.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157017 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157038 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157047 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157048 revenue	1VH33	Homes for Ukraine Scheme	350.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157054 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS BACS	9157056 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 MISCELLANEOUS PAYMENTS BACS	9157045 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 MISCELLANEOUS PAYMENTS BACS	9157051 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181361 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181362 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157019 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157025 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157032 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157049 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157050 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161064 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161065 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9157041 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9157052 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9157030 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/07/2024 MISCELLANEOUS PAYMENTS BACS	9157058 revenue	1VH33	Homes for Ukraine Scheme	500.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/07/2024 MISCELLANEOUS PAYMENTS BACS	9157011 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2024 MISCELLANEOUS PAYMENTS BACS	9157016 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9157014 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157018 revenue	1VH33	Homes for Ukraine Scheme	500.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157021 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157027 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157029 revenue	1VH33	Homes for Ukraine Scheme	500.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157034 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157033 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9157044 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities				9157059 revenue	1VH33	Homes for Ukraine Scheme	350.00
0	Support Serv Active Incl	Revenue Expenditure	23/07/2024 MISCELLANEOUS PAYMENTS BACS				
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157020 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157024 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157026 revenue	1VH33	Homes for Ukraine Scheme	500.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157031 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157036 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157039 revenue	1VH33	Homes for Ukraine Scheme	500.00
					1VH33		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157042 revenue		Homes for Ukraine Scheme	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9157053 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2024 MISCELLANEOUS PAYMENTS BACS	9157040 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9157028 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9157043 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/07/2024 MISCELLANEOUS PAYMENTS BACS	9157057 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9157013 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/07/2024 MISCELLANEOUS PAYMENTS BACS	9157046 revenue	1VH33	Homes for Ukraine Scheme	500.00
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Housing Revenue Account							
	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160135 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS 03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160135 Capital 9160136 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	450.00 450.00

Harrian Barrania Asserta	LIDA Dublic Costos Stools	Canital Funanditura	02/07/2024 MAISCELL ANEOLIS DAVMENTS DACS	0100130 Canital	211501	Canital City and	450.00
Housing Revenue Account Housing Revenue Account	HRA - Public Sector Stock HRA - Public Sector Stock	Capital Expenditure Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS 03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160138 Capital 9160139 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	450.00 450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160140 Capital	2HE01	Capital Citywide Capital Citywide	450.00
_					2HE01		450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160141 Capital		Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160142 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160143 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160144 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160145 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160146 Capital	2HE01	Capital Citywide	450.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160147 Capital	2HE01	Capital Citywide	450.00
HRA Expenditure	General Management	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9171210 revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170246 revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 MISCELLANEOUS PAYMENTS BACS	9168331 revenue	1HCIS	HRA Insurance Services	12500.00
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 MISCELLANEOUS PAYMENTS BACS	9168588 revenue	1HCIS	HRA Insurance Services	4750.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181869 revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157836 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161158 revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174415 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174414 revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174256 revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174416 revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	10/07/2024 MISCELLANEOUS PAYMENTS BACS	9165588 revenue	1HE01	HRA NHD Mngmnt - Citywide	393.92
	_		10/07/2024 MISCELLANEOUS PAYMENTS BACS		1HE01		369.01
HRA Expenditure	General Management	Revenue Expenditure		9165589 revenue		HRA NHD Mngmnt - Citywide	
HRA Expenditure	General Management	Revenue Expenditure	30/07/2024 MISCELLANEOUS PAYMENTS BACS	9180651 revenue	1HCIS	HRA Insurance Services	635.00
HRA Expenditure	General Management	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160148 revenue	1HE01	HRA NHD Mngmnt - Citywide	1449.08
HRA Expenditure	General Management	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9162397 revenue	1HCIS	HRA Insurance Services	5300.00
HRA Expenditure	General Management	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9167140 revenue	1HCIS	HRA Insurance Services	4500.00
HRA Expenditure	General Management	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9167291 revenue	1HCIS	HRA Insurance Services	13500.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173485 revenue	1HCIS	HRA Insurance Services	1660.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173484 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173486 revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173487 revenue	1HRA8	HRA - Investment Related Expe	450.00
HRA Expenditure	General Management	Revenue Expenditure	09/07/2024 MISCELLANEOUS PAYMENTS BACS	9164708 revenue	1HCIS	HRA Insurance Services	2269.25
HRA Expenditure	General Management	Revenue Expenditure	09/07/2024 MISCELLANEOUS PAYMENTS BACS	9164704 revenue	1HE01	HRA NHD Mngmnt - Citywide	252.01
HRA Expenditure	General Management	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179338 revenue	1HCIS	HRA Insurance Services	1390.32
Investment & Growth	Economic Development	Capital Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177141 Capital	2CAPI	Capital Investment	2600.00
Investment & Growth	Economic Development	Capital Expenditure	08/07/2024 MISCELLANEOUS PAYMENTS BACS	9163290 Capital	2CAPI	Capital Investment	1016.71
Investment & Growth	Economic Development	Capital Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173493 Capital	2CAPI	Capital Investment	1549.70
Investment & Growth	Economic Development	Capital Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173491 Capital	2CAPI	Capital Investment	322.47
Investment & Growth	Economic Development	Capital Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173492 Capital	2CAPI	Capital Investment	806.17
Investment & Growth	Economic Development	Capital Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173494 Capital	2CAPI	Capital Investment	2852.05
Investment & Growth	Economic Development	Capital Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179326 Capital	2CAPI	Capital Investment	1232.05
Investment & Growth	Economic Development	Capital Expenditure	11/07/2024 MISCELLANEOUS PAYMENTS BACS	9166704 Capital	2CAPI	Capital Investment	1720.00
Investment & Growth	Economic Development	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9178043 revenue	1FN29	Culture & Creative Zone	255.85
		'			1FN37		2591.98
Investment & Growth	Economic Development	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9178042 revenue		Community Partnership Developt	
Investment & Growth	Economic Development	Revenue Expenditure	25/07/2024 MISCELLANEOUS PAYMENTS BACS	9178103 revenue	1FN38	Localised Provision Project	275.00 255.85
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177142 revenue	1FN29	Culture & Creative Zone	
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177663 revenue	1FN33	Place Innovation Programme	936.00
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177665 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177664 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177662 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177694 revenue	1FN37	Community Partnership Developt	1166.69
Investment & Growth	Economic Development	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS BACS	9177667 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9172080 revenue	1FN29	Culture & Creative Zone	5185.31
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9171647 revenue	1FN33	Place Innovation Programme	390.00
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9171648 revenue	1FN38	Localised Provision Project	468.00
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9172105 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9171650 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9171649 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	18/07/2024 MISCELLANEOUS PAYMENTS BACS	9171369 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170534 revenue	1FN29	Culture & Creative Zone	1250.00
Investment & Growth	Economic Development	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170247 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS BACS	9170248 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	15/07/2024 MISCELLANEOUS PAYMENTS BACS	9168332 revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181363 revenue	1FN29	Culture & Creative Zone	478.40
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Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181667 revenue	1FN29	Culture & Creative Zone	9468.00
Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 MISCELLANEOUS PAYMENTS BACS	9181465 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157780 revenue	1FN29	Culture & Creative Zone	660.00
Investment & Growth	Economic Development	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9158407 revenue	1FN37	Community Partnership Developt	3525.26
Investment & Growth	Economic Development	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157765 revenue	1FN38	Localised Provision Project	299.00
Investment & Growth	Economic Development	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS BACS	9157766 revenue	1FN38	Localised Provision Project	302.60
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9160995 revenue	1FN11	Eco Development Ncl Fund	5875.00
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161072 revenue	1FN11	Eco Development Ncl Fund	4253.41
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161258 revenue	1FN29	Culture & Creative Zone	4900.84
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161257 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161256 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161137 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161138 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174257 revenue	1FN33	Place Innovation Programme	936.00
Investment & Growth	Economic Development	Revenue Expenditure	22/07/2024 MISCELLANEOUS PAYMENTS BACS	9174254 revenue	1FN37	Community Partnership Developt	5298.74
Investment & Growth	Economic Development	Revenue Expenditure	08/07/2024 MISCELLANEOUS PAYMENTS BACS	9163335 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	08/07/2024 MISCELLANEOUS PAYMENTS BACS	9163291 revenue	1FN37	Community Partnership Developt	966.51
Investment & Growth	Economic Development	Revenue Expenditure	30/07/2024 MISCELLANEOUS PAYMENTS BACS	9180600 revenue	1FN37	Community Partnership Developt	4773.04
Investment & Growth	Economic Development	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160497 revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160496 revenue	1FN29	Culture & Creative Zone	673.30
Investment & Growth	Economic Development	Revenue Expenditure	03/07/2024 MISCELLANEOUS PAYMENTS BACS	9160489 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	05/07/2024 MISCELLANEOUS PAYMENTS BACS	9162398 revenue	1FN33	Place Innovation Programme	936.00
Investment & Growth	Economic Development	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS BACS	9166940 revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	16/07/2024 MISCELLANEOUS PAYMENTS BACS	9169317 revenue	1FN29	Culture & Creative Zone	1250.00
Investment & Growth	Economic Development	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173509 revenue	1FN33	Place Innovation Programme	936.00
Investment & Growth	Economic Development	Revenue Expenditure	19/07/2024 MISCELLANEOUS PAYMENTS BACS	9173176 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	02/07/2024 MISCELLANEOUS PAYMENTS BACS	9159772 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	02/07/2024 MISCELLANEOUS PAYMENTS BACS	9159771 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179327 revenue	1FN37	Community Partnership Developt	5091.40
Investment & Growth	Economic Development	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179328 revenue	1FN37	Community Partnership Developt	5612.14
Investment & Growth	Economic Development	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS BACS	9179314 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	11/07/2024 MISCELLANEOUS PAYMENTS BACS	9166703 revenue	1FN29	Culture & Creative Zone	375.00
Investment & Growth	Economic Development	Revenue Expenditure	11/07/2024 MISCELLANEOUS PAYMENTS BACS	9166717 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	11/07/2024 MISCELLANEOUS PAYMENTS BACS	9166605 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Income	09/07/2024 MISCELLANEOUS PAYMENTS BACS	9163811 revenue	1FN10	Policy Strat&Com-Specialists	886.49
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9160993 revenue	1DF02	Staffing & Resources	6250.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS BACS	9161069 revenue	1DF02	Staffing & Resources	6250.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2024 MISCELLANEOUS PAYMENTS CHQ	9177188 revenue	1RB03	Insurance Provision	1002.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS CHQ	9178642 revenue	1RB03	Insurance Provision	712.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS CHQ	9170554 revenue	1RB03	Insurance Provision	8500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/07/2024 MISCELLANEOUS PAYMENTS CHQ	9170555 revenue	1RB03	Insurance Provision	766.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/07/2024 MISCELLANEOUS PAYMENTS CHQ	9157772 revenue	1RB03	Insurance Provision	4323.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS CHQ	9161153 revenue	1RB03	Insurance Provision	2066.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/07/2024 MISCELLANEOUS PAYMENTS CHQ	9161152 revenue	1RB03	Insurance Provision	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS CHQ	9167105 revenue	1RB03	Insurance Provision	3056.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/07/2024 MISCELLANEOUS PAYMENTS CHQ	9167104 revenue	1RB03	Insurance Provision	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2024 MISCELLANEOUS PAYMENTS CHQ	9159773 revenue	1RB03	Insurance Provision	1746.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/07/2024 MISCELLANEOUS PAYMENTS CHQ	9179329 revenue	1RB03	Insurance Provision	743.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS RETAINED	9178798 revenue	1FL03	Elections Delivery	560.00
						•	
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	26/07/2024 MISCELLANEOUS PAYMENTS RETAINED	9178801 revenue	1FL03	Elections Delivery	450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 MITCHELL DIESEL LTD	9164780 revenue	3KES1	City Transport Stock	308.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	9176169 revenue	1MG50	Home Care OP	3944.00
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 MOLINEUX PHARMACY	9165687 revenue	1ML11	PH - Smoking & Tobacco	667.40
Workforce & Development	Organisational Development	Revenue Expenditure	15/07/2024 MONKEY PRINT LIMITED	9168591 revenue	1FP70	Strategic HR	274.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 MONUMENT DESIGN & BUILD LTD	9161945 revenue	1EM10	Youth Justice Service	4335.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 MONUMENT DESIGN & BUILD LTD	9161943 revenue	1KE1M	Byker Lodge Centre	510.87
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163050 revenue	1KEWL	Leazes Lane Depot	896.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166333 revenue	1DR03	Grainger Market	585.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166338 revenue	1DR53	Percy Street Temp Shops	266.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166339 revenue	1DV01	Charlotte Sq	661.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166335 revenue	1DY50	Misc Corporate Estates	455.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166336 revenue	1DY50	Misc Corporate Estates	270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166332 revenue	1DY87	Stephenson Quarter Phase 2	3443.25
			05/07/2024 MONUMENT DESIGN & BUILD LTD	9162006 revenue	1D787 1DZ15		7575.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure				St Anthonys Road Walker	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/07/2024 MONUMENT DESIGN & BUILD LTD	9161941 revenue	1FRAA	Westgate	3388.50

Composite Buildents	Commercial Day 8 Bronset	Davisaria Evana ditura	12/07/2024 MACHINAFAIT DECICAL & BUILD LTD	0163045	10550	ic Charlette Causes NEC	305.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163045 revenue	1DE50	i6- Charlotte Square NEC	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163046 revenue	1DR03	Grainger Market	1185.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163043 revenue	1DR03	Grainger Market	1595.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163036 revenue	1DR03	Grainger Market	345.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163051 revenue	1DV03	Old Eldon Square	335.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163035 revenue	1DY50	Misc Corporate Estates	795.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163037 revenue	1DY50	Misc Corporate Estates	1285.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	05/07/2024 MONUMENT DESIGN & BUILD LTD	9161940 revenue	1KL17	Community Buildings R&M	575.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163038 revenue	1EA04	Heaton ASB	789.40
HRA Income	Other Rents	Revenue Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9163049 revenue	1H5A2	Housing Shops Net Rent	1391.50
	Major Projects	Capital Expenditure	30/07/2024 MONUMENT DESIGN & BUILD LTD	9166445 Capital	2CAPI	Capital Investment	785.75
Investment & Growth				· ·		•	
Investment & Growth	Major Projects	Capital Expenditure	12/07/2024 MONUMENT DESIGN & BUILD LTD	9161944 Capital	2CAPI	Capital Investment	5100.00
Investment & Growth	Transport	Revenue Expenditure	05/07/2024 MONUMENT DESIGN & BUILD LTD	9161942 revenue	1KEMC	Highways	2790.20
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 MOONRISE	9173102 revenue	1MD62	Support to CIC	1608.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 MOONRISE	9173098 revenue	1MD62	Support to CIC	609.86
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 MOONRISE	9160159 revenue	1MD66	CWD Care Packages	307.83
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 MOONRISE	9162331 revenue	1MD67	S17 Children in Need	4260.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 MOONRISE	9180469 revenue	1MD66	CWD Care Packages	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 MOONRISE	9180458 revenue	1MD66	CWD Care Packages	1080.00
					1MD66		
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 MOONRISE	9160157 revenue		CWD Care Packages	296.19
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 MOONRISE	9160158 revenue	1MD66	CWD Care Packages	316.22
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 MOONRISE	9160156 revenue	1MD66	CWD Care Packages	344.20
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 MOONRISE	9144952 revenue	1MD66	CWD Care Packages	2670.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 MOONRISE	9159573 revenue	1MD66	CWD Care Packages	551.16
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 MOONRISE	9159569 revenue	1MD66	CWD Care Packages	445.13
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 MOONRISE	9159570 revenue	1MD66	CWD Care Packages	1352.11
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 MOONRISE	9159572 revenue	1MD66	CWD Care Packages	627.36
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 MOONRISE	9159571 revenue	1MD66	CWD Care Packages	660.51
		'			1MD66	=	720.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9158398 revenue		CWD Care Packages	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9168259 revenue	1MC02	Ind Sector Placements	67680.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9158395 revenue	1MD62	Support to CIC	560.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MOONRISE PROPERTY SERVICES LIMITED	9171499 revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MOONRISE PROPERTY SERVICES LIMITED	9171538 revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MOONRISE PROPERTY SERVICES LIMITED	9171502 revenue	1MD62	Support to CIC	770.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 MOONRISE PROPERTY SERVICES LIMITED	9171540 revenue	1MD62	Support to CIC	770.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/07/2024 MOORES FURNITURE GROUP LTD	9161955 revenue	1KR01	Responsive Maintenance	262.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MOORFIELD HOUSE	9181740 revenue	1MG10	Nursing Care OP	41493.72
							24149.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MOORFIELD HOUSE	9181740 revenue	1MG20	Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MOORFIELD HOUSE	9159600 revenue	1MG10	Nursing Care OP	19745.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MOORFIELD HOUSE	9159600 revenue	1MG20	Residential Care OP	28241.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 MORGAN LAMBERT LTD	9164634 revenue	1KR56	Communal Area & Cyclical Mntce	672.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 MORROW PHARMACY LTD	9181368 revenue	1ML11	PH - Smoking & Tobacco	1274.27
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 MORROW PHARMACY LTD	9160448 revenue	1ML11	PH - Smoking & Tobacco	710.82
Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 MOVING PARTS ARTS CIO	9181311 revenue	1FN33	Place Innovation Programme	11700.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2024 MSTS RECEIVABLES(DSG)	9146600 revenue	1MG25	Connie Lewcock House OP	432.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/07/2024 MUCKLE LLP	9160342 Capital	2CAPI	Capital Investment	5140.50
Adult Social Care & Prevention	_	Revenue Expenditure	31/07/2024 MURFIELD NURSING HOME	9181838 revenue	1MG10		4762.40
	Community Support					Nursing Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 MUIRFIELD NURSING HOME	9159705 revenue	1MG10	Nursing Care OP	3554.00
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 MUIRFIELD NURSING HOME	9181838 revenue	1MG10	Nursing Care OP	-250.04
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 MUIRFIELD NURSING HOME	9159705 revenue	1MG10	Nursing Care OP	-250.04
Investment & Growth	Economic Development	Revenue Expenditure	08/07/2024 MUL DRAWS	9161995 revenue	1FN33	Place Innovation Programme	2250.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 MULTIMEDIA MANAGMENT LTD	9180412 revenue	1FN20	Communication	2463.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 MY HARBOUR	9161212 revenue	1MX19	Domestic Violence	41900.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 MY HOMECARE DURHAM	9181518 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 MY HOMECARE DURHAM	9161266 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention			09/07/2024 MY HOMECARE DURHAM	9164486 revenue	1MG50	Home Care OP	1560.44
	Community Support	Revenue Expenditure					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 MY HOMECARE DURHAM	9164447 revenue	1MK50	Supported Living LD	73101.45
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 MY HOMECARE DURHAM	9164447 revenue	1MK50	Supported Living LD	-2994.19
Investment & Growth	Transport	Revenue Expenditure	23/07/2024 NAL LTD	9163034 revenue	1KEMC	Highways	1904.10
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 NAPI	9160510 revenue	1EEG3	Ext Comm Services	16824.94
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 NAPI	9160511 revenue	1FHSL	Family Hubs and Start for Life	12195.65
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2024 NAPI	9160509 revenue	1E236	Early Years SEND	111498.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 NATIONAL YOUTH ADVOCACY SERVICE	9162325 revenue	1MB04	Childrens Standards Unit	2434.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 NATIONAL FOOTH ADVOCACT SERVICE	9154243 revenue	1KR8L	Wide District Heating	1994.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 NATIONWIDE CHIMINEY COMPONENTS LTD	9180393 revenue	1MK50	Supported Living LD	1994.00
Addit Social Care & Freverillon	соптинну зиррогс	neveriue Experiurture	30/07/2024 NATURAL ADILIT	atonaaa teketine	DCVINIT	Supported Living LD	1444.00

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/07/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9160979 revenue	1KR06	Voids	639.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9170343 revenue	1KB06	Citybuild Training	1115.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9161020 revenue	1KB06	Citybuild Training	979.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9151814 revenue	1KVEM	Mechanical Stand Alone Works	590.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9155911 revenue	1KVEM	Mechanical Stand Alone Works	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 NAYLORS GAVIN BLACK LLP	9159366 revenue	1DZW4	Bells Close Ind. Est.	750.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	30/07/2024 NCCTC LTD	9178005 revenue	1MB38	Commissioning Team	698.40
Children & Families	Early Help and Family Support	Revenue Expenditure	23/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9168127 revenue	1EEG9	C&FN North	261.90
Children & Families	Education	Revenue Expenditure	30/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9162033 revenue	1E212	Transport Special	435.00
Children & Families	Education	Revenue Expenditure	16/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9155983 revenue	1E212	Transport Special	510.00
Children & Families	Education	Revenue Expenditure	09/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9147100 revenue	1E212	Transport Special	510.00
Children & Families	Education	Revenue Expenditure	02/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9159496 revenue	1E212	Transport Special	348.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9156000 revenue	1KF07	Banqueting Suite	289.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9162333 revenue	1V305	Travel Office Taxi travel	488.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9157687 revenue	1V305	Travel Office Taxi travel	346.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9151934 revenue	1V305	Travel Office Taxi travel	504.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9142106 revenue	1V305	Travel Office Taxi travel	253.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9168150 revenue	1EA15	Newcastle City Learning Main	736.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9168149 revenue	1EA15	Newcastle City Learning Main	1103.10
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Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9157085 revenue	1EA15	Newcastle City Learning Main	717.70 938.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9157083 revenue	1EA15	Newcastle City Learning Main	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9155994 revenue	1EA15	Newcastle City Learning Main	661.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/07/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9155995 revenue	1EA15	Newcastle City Learning Main	1041.80
Children & Families	Education	Revenue Expenditure	22/07/2024 NEAT ACADEMY TRUST	9174534 revenue	1E31G	BSF Phase 1	2826.77
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 NEAT ACADEMY TRUST	9178161 revenue	1E20T	ARC / ARP Top Up Funding	956.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/07/2024 NEC SOFTWARE SOLUTIONS	9168667 revenue	1CS14	Revs & Bens Small Grants	13741.96
Public Health Service	Public Health	Revenue Expenditure	15/07/2024 NECA SERVICES LTD	9168554 revenue	1ML09	PH - Drugs and alcohol	420.00
Public Health Service	Public Health	Revenue Expenditure	23/07/2024 NELSON TRUST	9176201 revenue	1ML09	PH - Drugs and alcohol	3679.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164505 revenue	1MH50	Home Care PD	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164505 revenue	1MK50	Supported Living LD	25207.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164505 revenue	1MK51	Home Care LD	6420.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164505 revenue	1MM50	Home Care MH	2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164441 revenue	1MK50	Supported Living LD	673347.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164472 revenue	1MK50	Supported Living LD	5650.10
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164505 revenue	1MK50	Supported Living LD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164505 revenue	1MK51	Home Care LD	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164441 revenue	1MK50	Supported Living LD	-18575.30
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW BEGINNINGS (N.E.) LTD	9164472 revenue	1MK50	Supported Living LD	220.57
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 NEW LEAF ASP LTD	9178192 revenue	1E25V	EOTAS EHCP Bespoke Package	960.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 NEW LEAF ASP LTD	9179154 revenue	1E25V	EOTAS EHCP Bespoke Package	360.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	23/07/2024 NEW PARK COURT CHAMBERS	9175865 revenue	1D521	Hackney Carriage & Privte Hire	1250.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations Public Safety Regulations	Revenue Expenditure	23/07/2024 NEW PARK COURT CHAMBERS	9175760 revenue	1D521	Hackney Carriage & Privte Hire	1000.00
		'	09/07/2024 NEW PROSPECTS ASSOCIATION LTD		1MH50	Home Care PD	-2325.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9164521 revenue	1MK50		-2325.63 -5643.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164521 revenue		Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164521 revenue	1MK51	Home Care LD	18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164521 revenue	1MM50	Home Care MH	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164480 revenue	1MK50	Supported Living LD	79032.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164458 revenue	1MK50	Supported Living LD	338547.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164458 revenue	1MK51	Home Care LD	52110.40
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164521 revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164480 revenue	1MK50	Supported Living LD	-3685.16
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164458 revenue	1MK50	Supported Living LD	-19058.95
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NEW PROSPECTS ASSOCIATION LTD	9164458 revenue	1MK51	Home Care LD	-2916.56
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 NEWBURN PHARMACY	9165745 revenue	1ML11	PH - Smoking & Tobacco	254.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 NEWCASTLE CARERS	9161227 revenue	1MG97	Carers VCS	198040.22
Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 NEWCASTLE CIRCUS ARTS CIC	9161055 revenue	1FN33	Place Innovation Programme	2400.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/07/2024 NEWCASTLE COMMUNITY ASSET TRUST	9160229 revenue	1E46H	Castle Nursery Montagu	2321.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 NEWCASTLE FLOORING LTD	9167287 revenue	1KR12	DDA	325.86
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 NEWCASTLE FLOORING LTD	9174621 revenue	1KR12	DDA	571.54
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 NEWCASTLE FLOORING LTD	9174624 revenue	1KR12	DDA	291.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 NEWCASTLE FLOORING LTD	9174625 revenue	1KR12	DDA	522.05
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 NEWCASTLE FLOORING LTD	9175631 revenue	1KR12	DDA	291.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/07/2024 NEWCASTLE FLOORING LTD	9159768 revenue	1KR12	DDA	304.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/07/2024 NEWCASTLE FLOORING LTD	9159770 revenue	1KR12	DDA	285.31
Investment & Growth	Director of I&G	Revenue Expenditure	23/07/2024 NEWCASTLE GATESHEAD INITIATIVE	9176225 revenue	1D508	Director of Place	30000.00
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Investment & Growth	Economic Development	Revenue Expenditure	26/07/2024 NEWCASTLE GATESHEAD INITIATIVE	9161982 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 NEWCASTLE GATESHEAD INITIATIVE	9169087 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Investment & Growth	Economic Development	Revenue Expenditure	31/07/2024 NEWCASTLE GATESHEAD INITIATIVE	9169089 revenue	1FD10	NGI Business Winning	37500.00
Investment & Growth	Economic Development	Revenue Expenditure	12/07/2024 NEWCASTLE GATESHEAD INITIATIVE	9151016 revenue	1FN10	Policy Strat&Com-Specialists	10349.17
Investment & Growth	Major Projects	Revenue Expenditure	31/07/2024 NEWCASTLE GATESHEAD INITIATIVE	9169088 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 NEWCASTLE GP SERVICES	9161206 revenue	1ML27	Health Inequal-ComplexCareNeed	20725.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 NEWCASTLE NE1 LTD	9165672 revenue	1VP49	Protect Shield (OPCC)	2564.63
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/07/2024 NEWCASTLE RUGBY LTD	9158334 revenue	1VH08	Rent Deposit Fund	4180.83
Investment & Growth	Major Projects	Revenue Expenditure	23/07/2024 NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	9177257 revenue	1FN14	TIF/ADZ/Enterprise Zones	50000.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 NEWCASTLE UNITED FOUNDATION	9181680 revenue	1KLRO	Football Development	23000.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 NEWCASTLE UNITED FOUNDATION	9180669 revenue	1KLRO	Football Development	11500.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 NEWCASTLE UNITED FOUNDATION	9180672 revenue	1KLRO	Football Development	11500.00
Public Health Service	Public Health	Revenue Expenditure	30/07/2024 NEWCASTLE UNITED FOUNDATION	9180671 revenue	1KLRO	Football Development	11500.00
Public Health Service	Public Health	Revenue Expenditure	09/07/2024 NEWCASTLE UNITED FOUNDATION	9164586 revenue	1KLAA	Comm Spt, Business & Research	6250.00
Public Health Service	Public Health	Revenue Expenditure	02/07/2024 NEWCASTLE UNITED FOUNDATION	9159186 revenue	1KLAA	Comm Spt, Business & Research	6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 NEWCASTLE UNIVERSITY	9167005 revenue	1MK50	Supported Living LD	1425.55
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 NEWCASTLE UNIVERSITY	9178132 revenue	1V092	UTMC	4286.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178723 revenue	1CC53	East End Library and Hub	26229.89
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178782 revenue	1CC53	East End Library and Hub	26028.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178724 revenue	1CC54	Kenton Library and Hub	45842.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178770 revenue	1CC54	Kenton Library and Hub	45335.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178726 revenue	1CC55	West End Library and Hub	56200.37
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178779 revenue	1CC55	West End Library and Hub	54695.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178777 revenue	1CC56	Walker Churchwalk LIFT	19881.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178781 revenue	1CC56	Walker Churchwalk LIFT	19881.84
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178725 revenue	1CC57	Gosforth Library and Hub	47825.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9178772 revenue	1CC57	Gosforth Library and Hub	45415.33
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9178004 revenue	1MB41	Staying Close Grant	13616.25
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9160508 revenue	1FHSL	Family Hubs and Start for Life	18947.37
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	19/07/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9172889 revenue	1FA51	Coroner	50787.00
Public Health Service	Public Health	Revenue Expenditure	03/07/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9160507 revenue	1ML14	0-5 Healthy Child Programme	1411897.13
							4323.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NEWCROSS HEALTHCARE	9170475 revenue	1MD66	CWD Care Packages	
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NEWCROSS HEALTHCARE	9170460 revenue	1MD66	CWD Care Packages	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 NEWCROSS HEALTHCARE	9180467 revenue	1MD66	CWD Care Packages	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 NEWCROSS HEALTHCARE	9159504 revenue	1MD66	CWD Care Packages	4246.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NEXUS	9180189 revenue	1V301	Travel office Travel Passes	1260.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NEXUS	9180190 revenue	1V301	Travel office Travel Passes	5440.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/07/2024 NEXUS	9167111 revenue	1V204	Car Parking Infrastructure	2225.00
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Public Health Service	Public Health	Revenue Expenditure	23/07/2024 NHS BUSINESS SERVICES AUTHORITY	9175719 revenue	1ML09	PH - Drugs and alcohol	57281.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/07/2024 NICEIC SALES	9166668 revenue	1V204	Car Parking Infrastructure	460.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 NISAI VIRTUAL ACADEMY LTD	9167108 revenue	1E20P	High Needs Post16 Funding	4516.66
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 NISAI VIRTUAL ACADEMY LTD	9167109 revenue	1E20P	High Needs Post16 Funding	1916.66
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2024 NISBETS	9160331 revenue	1EA15	Newcastle City Learning Main	1149.36
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/07/2024 NOCN LTD	9168330 revenue	1EA15	Newcastle City Learning Main	725.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/07/2024 NOCN LTD	9162328 revenue	1EA15	Newcastle City Learning Main	650.00
					1CX50	Technical Refresh	323.38
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	15/07/2024 NOMINET UK	9166980 revenue			
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 NORCHEM HEALTHCARE LTD	9165738 revenue	1ML11	PH - Smoking & Tobacco	258.23
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 NORCHEM HEALTHCARE LTD	9165689 revenue	1ML11	PH - Smoking & Tobacco	285.48
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 NORCHEM HEALTHCARE LTD	9165737 revenue	1ML11	PH - Smoking & Tobacco	392.18
Investment & Growth	Major Projects	Revenue Expenditure	23/07/2024 NORSEMAN DIRECT	9174376 revenue	1FQ02	Office Accommodation Review	421.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9168240 revenue	1MC02	Ind Sector Placements	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9161183 revenue	1E20A	SB Independent Schools	4525.68
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9161182 revenue	1E20P	High Needs Post16 Funding	7722.98
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Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171527 revenue	1MF01	CIC & Care Leaver Team	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171528 revenue	1MF01	CIC & Care Leaver Team	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171529 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171530 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171531 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171532 revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171533 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171526 revenue	1MF01	CIC & Care Leaver Team	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171534 revenue	1MF01	CIC & Care Leaver Team	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9171536 revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170478 revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170464 revenue	1MF01	CIC & Care Leaver Team	1750.00
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Children & Families	Children's Carial Care	Davisson Franciskus	17/07/2024 NORTH FACT CHRRONTED TENANCIES LTD	0170466	184501	CIC 8 Core Leaves Toom	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170466 revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170462 revenue	1MF01	CIC & Care Leaver Team	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170482 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170484 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170486 revenue	1MF01	CIC & Care Leaver Team	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170467 revenue	1MF01	CIC & Care Leaver Team	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9170465 revenue	1MF04	Independent Living	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9161201 revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9161202 revenue	1MD62	Support to CIC	6604.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9161203 revenue	1MD62	Support to CIC	13820.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9174434 revenue	1MF01	CIC & Care Leaver Team	1900.00
					1MF01		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9174436 revenue		CIC & Care Leaver Team	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9174435 revenue	1MF04	Independent Living	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9169129 revenue	1MF01	CIC & Care Leaver Team	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2024 NORTH EAST SUPPORTED TENANCIES LTD	9169128 revenue	1MF04	Independent Living	7112.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2024 NORTH EAST TRUCK & VAN LTD	9167246 revenue	3KES1	City Transport Stock	379.64
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 NORTH EAST TRUCK & VAN LTD	9150444 revenue	3KES1	City Transport Stock	417.09
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 NORTH EAST TRUCK & VAN LTD	9151783 revenue	3KES1	City Transport Stock	256.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9151178 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9151179 revenue	1MN30	NRPF Adults	510.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9151180 revenue	1MN30	NRPF Adults	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9158390 revenue	1VH26	Housing Advice Centre	380.62
			12/07/2024 NORTH EASTERN HOUSING ASSOCIATION LTD		1VH26		271.87
Housing & Communities	Support Serv Active Incl	Revenue Expenditure		9150395 revenue		Housing Advice Centre	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 NORTH LAKES CHILDRENS SERVICES	9168253 revenue	1MC02	Ind Sector Placements	44175.28
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 NORTH LAKES CHILDRENS SERVICES	9161181 revenue	1E20A	SB Independent Schools	6740.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 NORTHBOURNE	9181747 revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 NORTHBOURNE	9159608 revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 NORTHBOURNE	9181747 revenue	1MG20	Residential Care OP	-698.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 NORTHBOURNE	9159608 revenue	1MG20	Residential Care OP	-698.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 NORTHERN COUNTIES SAFETY GROUP LTD	9134274 revenue	1KVWC	Minor Works Contracts	1600.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9157568 revenue	1KR10	Voids	14750.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9157569 revenue	1KR10	Voids	11490.00
	Operations	•	· ·	9175979 revenue	1KVWC	Minor Works Contracts	1540.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	23/07/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9163780 revenue	1KVWC	Minor Works Contracts	1937.73
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9166443 revenue	1KVWC	Minor Works Contracts	6182.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NORTHERN LIFE CARE LTD	9164477 revenue	1MK50	Supported Living LD	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NORTHERN LIFE CARE LTD	9164455 revenue	1MK50	Supported Living LD	40896.20
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NORTHERN LIFE CARE LTD	9164477 revenue	1MK50	Supported Living LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 NORTHERN LIFE CARE LTD	9164455 revenue	1MK50	Supported Living LD	-1016.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9177340 revenue	1KVWC	Minor Works Contracts	8144.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9166538 revenue	1KVWC	Minor Works Contracts	1260.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9170471 Capital	2HE01	Capital Citywide	3496.37
Investment & Growth	Major Projects	Revenue Expenditure	05/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9162342 revenue	1FR09	Major Project Team	7060.32
					1KEMC		2294.85
Investment & Growth	Transport	Revenue Expenditure	17/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9169748 revenue		Highways	
Investment & Growth	Transport	Revenue Expenditure	31/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9169750 revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Investment & Growth	Transport	Revenue Expenditure	31/07/2024 NORTHERN POWERGRID NORTHEAST LTD	9169751 revenue	1KELM	Traffic Sig S Tyne Maintenance	403.95
Public Health Service	Public Health	Revenue Expenditure	02/07/2024 NORTHERN TUC	9159286 revenue	1ML04	PH - Health Improvement	595.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 NORTHGATE VEHICLE HIRE LTD	9151222 revenue	1KESY	External Hires	411.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 NORTHLEA COURT NH	9159605 revenue	1MG10	Nursing Care OP	3696.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9174461 revenue	1MR16	Inequalities	40000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9160514 revenue	1MC19	Future Focus Team	325577.50
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9161225 revenue	1ML09	PH - Drugs and alcohol	1032369.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9161226 revenue	1ML15	PH-Individual Placement&Suppt	43769.50
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9161218 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	69214.75
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Public Health Service	Public Health	Revenue Expenditure	04/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9161219 revenue	1ML18	SSMTRG	441203.78
Public Health Service	Public Health	Revenue Expenditure	09/07/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9115452 revenue	1ML18	SSMTRG	441203.78
Investment & Growth	Development Management	Capital Expenditure	02/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9159421 Capital	2CAPI	Capital Investment	6740.00
Investment & Growth	Development Management	Capital Expenditure	02/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9159424 Capital	2CAPI	Capital Investment	1585.00
Investment & Growth	Development Management	Capital Expenditure	02/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9159419 Capital	2CAPI	Capital Investment	633.84
Investment & Growth	Development Management	Capital Expenditure	02/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9159422 Capital	2CAPI	Capital Investment	1385.00
Investment & Growth	Development Management	Capital Expenditure	02/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9159425 Capital	2CAPI	Capital Investment	2780.00
Investment & Growth	Development Management	Capital Expenditure	02/07/2024 NORTHOMBERLAND WILDLIFE TRUST	9159418 Capital	2CAPI	Capital Investment	1780.00
Investment & Growth	Development Management	Capital Expenditure	11/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9166725 Capital	2CAPI	Capital Investment	1980.00
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Investment & Growth Investment & Growth	Development Management	Revenue Expenditure	01/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9157995 revenue 9164714 revenue	1V033 1V033	S106 Rev Monitoring	1433.83 1433.83
investment a Growth	Development Management	Revenue Expenditure	09/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9104/14 revenue	10033	S106 Rev Monitoring	1433.83

Investment & Growth	Development Management	Revenue Expenditure	11/07/2024 NORTHUMBERLAND WILDLIFE TRUST	9166724 revenue	1V034	North East Community Forest	3412.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177439 revenue	1V307	Vehicle Salary Sacrifice	7681.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177442 revenue	1V307	Vehicle Salary Sacrifice	8657.76
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177443 revenue	1V307	Vehicle Salary Sacrifice	8779.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177444 revenue	1V307	Vehicle Salary Sacrifice	9256.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177445 revenue	1V307	Vehicle Salary Sacrifice	6416.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177448 revenue	1V307	Vehicle Salary Sacrifice	4278.52
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177449 revenue	1V307	Vehicle Salary Sacrifice	4893.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177450 revenue	1V307	Vehicle Salary Sacrifice	546.56
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177452 revenue	1V307	Vehicle Salary Sacrifice	379.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177455 revenue	1V307	Vehicle Salary Sacrifice	10048.13
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177459 revenue	1V307	Vehicle Salary Sacrifice	9922.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177460 revenue	1V307	Vehicle Salary Sacrifice	6543.20
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177457 revenue	1V307	Vehicle Salary Sacrifice	355.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9153020 revenue	1V307	Vehicle Salary Sacrifice	381.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158416 revenue	1V307	Vehicle Salary Sacrifice	715.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166610 revenue	1V307	Vehicle Salary Sacrifice	7225.37
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166611 revenue	1V307	Vehicle Salary Sacrifice	8999.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166613 revenue	1V307	Vehicle Salary Sacrifice	8779.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166614 revenue	1V307	Vehicle Salary Sacrifice	10048.13
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166615 revenue	1V307	Vehicle Salary Sacrifice	523.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166616 revenue	1V307	Vehicle Salary Sacrifice	491.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166617 revenue	1V307	Vehicle Salary Sacrifice	401.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166618 revenue	1V307	Vehicle Salary Sacrifice	8896.04
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166619 revenue	1V307	Vehicle Salary Sacrifice	6809.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166620 revenue	1V307	Vehicle Salary Sacrifice	6960.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166621 revenue	1V307	Vehicle Salary Sacrifice	6691.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166623 revenue	1V307	Vehicle Salary Sacrifice	7515.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166625 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166626 revenue	1V307	Vehicle Salary Sacrifice	3685.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166640 revenue	1V307	Vehicle Salary Sacrifice	530.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166644 revenue	1V307	Vehicle Salary Sacrifice	5824.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166647 revenue	1V307	Vehicle Salary Sacrifice	837.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166649 revenue	1V307	Vehicle Salary Sacrifice	6205.54
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166652 revenue	1V307	Vehicle Salary Sacrifice	7139.49
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166657 revenue	1V307	Vehicle Salary Sacrifice	859.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166658 revenue	1V307	Vehicle Salary Sacrifice	10979.61
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166659 revenue	1V307	Vehicle Salary Sacrifice	7074.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159115 revenue	1V307	Vehicle Salary Sacrifice	908.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9166568 revenue	1V309	Electronics Salary Sacrifice	10559.56
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9168540 revenue	1V309	Electronics Salary Sacrifice	4193.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9179777 revenue	1V307	Vehicle Salary Sacrifice	512.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174221 revenue	1V307	Vehicle Salary Sacrifice	4929.27
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174223 revenue	1V307	Vehicle Salary Sacrifice	373.71
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174225 revenue	1V307	Vehicle Salary Sacrifice	10069.27
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174226 revenue	1V307	Vehicle Salary Sacrifice	6015.25
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174227 revenue	1V307	Vehicle Salary Sacrifice	11476.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174229 revenue	1V307	Vehicle Salary Sacrifice	7855.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174661 revenue	1V307	Vehicle Salary Sacrifice	5257.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174213 revenue	1V307	Vehicle Salary Sacrifice	625.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174222 revenue	1V307	Vehicle Salary Sacrifice	1677.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174224 revenue	1V307	Vehicle Salary Sacrifice	1712.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9174228 revenue	1V307	Vehicle Salary Sacrifice	499.95
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9179776 revenue	1V307	Vehicle Salary Sacrifice	564.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9179779 revenue	1V307	Vehicle Salary Sacrifice	8986.24
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180329 revenue	1V307	Vehicle Salary Sacrifice	7072.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180330 revenue	1V307	Vehicle Salary Sacrifice	6412.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180333 revenue	1V307	Vehicle Salary Sacrifice	5638.05
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180334 revenue	1V307	Vehicle Salary Sacrifice	9725.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180335 revenue	1V307	Vehicle Salary Sacrifice	8602.34
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180340 revenue	1V307	Vehicle Salary Sacrifice	5974.48
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9180392 revenue	1V307	Vehicle Salary Sacrifice	7452.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9160403 revenue	1V307	Vehicle Salary Sacrifice	5868.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9175720 revenue	1V309	Electronics Salary Sacrifice	5179.57
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158418 revenue	1V307	Vehicle Salary Sacrifice	10536.23
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158426 revenue	1V307	Vehicle Salary Sacrifice	6764.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158427 revenue	1V307	Vehicle Salary Sacrifice	6084.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158428 revenue	1V307	Vehicle Salary Sacrifice	9146.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158429 revenue	1V307	Vehicle Salary Sacrifice	9185.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158430 revenue	1V307	Vehicle Salary Sacrifice	5868.90
	-				1V307	The state of the s	4473.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158431 revenue		Vehicle Salary Sacrifice	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158432 revenue	1V307	Vehicle Salary Sacrifice	4217.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158433 revenue	1V307	Vehicle Salary Sacrifice	10059.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158434 revenue	1V307	Vehicle Salary Sacrifice	5455.35
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158435 revenue	1V307	Vehicle Salary Sacrifice	5352.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158436 revenue	1V307	Vehicle Salary Sacrifice	9219.66
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158437 revenue		Vehicle Salary Sacrifice	10979.61
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158438 revenue	1V307	Vehicle Salary Sacrifice	7039.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158439 revenue	1V307	Vehicle Salary Sacrifice	8546.24
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158442 revenue	1V307	Vehicle Salary Sacrifice	6414.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158443 revenue	1V307	Vehicle Salary Sacrifice	8504.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158444 revenue	1V307	Vehicle Salary Sacrifice	10432.58
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158445 revenue	1V307	Vehicle Salary Sacrifice	4323.27
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158446 revenue	1V307	Vehicle Salary Sacrifice	6207.48
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158447 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159108 revenue	1V307	Vehicle Salary Sacrifice	5352.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159116 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159117 revenue	1V307	Vehicle Salary Sacrifice	5462.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159118 revenue	1V307	Vehicle Salary Sacrifice	8766.69
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159120 revenue	1V307	Vehicle Salary Sacrifice	6280.34
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159125 revenue	1V307	Vehicle Salary Sacrifice	9606.61
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9158424 revenue	1V307	Vehicle Salary Sacrifice	291.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9159110 revenue	1V307	Vehicle Salary Sacrifice	295.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	29/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9177446 revenue	1V307	Vehicle Salary Sacrifice	6529.12
Public Health Service	Public Health	Revenue Expenditure	16/07/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9168989 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1458.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9158217 revenue	1MK40	Direct Payments LD	429.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9180060 revenue	1MK40	Direct Payments LD	429.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 NORTHUMBRIAN MAGAZINE LTD	9181875 revenue	1EJ17	Publications	316.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 NORTHUMBRIAN MAGAZINE LTD	9160213 revenue	1EJ17	Publications	316.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 NORTHUMBRIAN WATER	9156824 revenue	1MN30	NRPF Adults	389.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 NORTHUMBRIAN WATER	9156825 revenue	1MN30	NRPF Adults	389.49
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 NORTHUMBRIAN WATER	9156830 revenue	1MC14	Whitbeck Road	476.70
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 NORTHUMBRIAN WATER	9156826 revenue	1MC15	Clapham Avenue	523.41
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 NORTHUMBRIAN WATER	9161868 revenue	1MD67	S17 Children in Need	414.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 NORTHUMBRIAN WATER	9179771 revenue	1KVWC	Minor Works Contracts	16250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2024 NORTHUMBRIAN WATER	9160950 Capital	2HE01	Capital Citywide	286.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2024 NORTHUMBRIAN WATER	9163157 Capital	2HE01	Capital Citywide	315.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2024 NORTHUMBRIAN WATER	9163156 Capital	2HE01	Capital Citywide	315.50
HRA Expenditure	General Management	Revenue Expenditure	24/07/2024 NORTHUMBRIAN WATER	9177355 revenue	1HE01	HRA NHD Mngmnt - Citywide	433.09
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 NORTHUMBRIAN WATER	9162002 revenue	1HRA1	HRA-General	974.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/07/2024 NORTHUMBRIAN WATER	9172095 revenue	1HA01	R&M Gen - Citywide	392.60
HRA Expenditure	Special Services	Revenue Expenditure	15/07/2024 NORTHUMBRIAN WATER	9168327 revenue	1HJ01	HRA Sheltered HSG-Citywide	409.73
HRA Expenditure	Special Services	Revenue Expenditure	01/07/2024 NORTHUMBRIAN WATER	9156829 revenue	1HGB4	G.H - OAP Bungalows - GEN	389.49
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2024 NORTHUMBRIAN WATER	9162346 revenue	1HR01	HRA Comm Areas-Citywide	920.72
HRA Expenditure	Special Services	Revenue Expenditure	08/07/2024 NORTHUMBRIAN WATER	9162348 revenue	1HR01	HRA Comm Areas-Citywide	800.35
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HRA Income	Charges	Revenue Expenditure	05/07/2024 NORTHUMBRIAN WATER	9161890 revenue	1H091	Water Charges Citywide	2444.61
Investment & Growth	Economic Development	Capital Expenditure	09/07/2024 NORTHUMBRIAN WATER	9147099 Capital	2CAPI	Capital Investment	366.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 NORWOOD RAVENSWOOD SERVICES LTD	9181851 revenue	1MK20	Residential Care LD	8629.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 NORWOOD RAVENSWOOD SERVICES LTD	9159717 revenue	1MK20	Residential Care LD	10209.80
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 NORWOOD RAVENSWOOD SERVICES LTD	9181851 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 NORWOOD RAVENSWOOD SERVICES LTD	9159717 revenue	1MK20	Residential Care LD	-494.80
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/07/2024 NOVA GROUP LTD	9168609 revenue	1KR12	DDA	617.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 NOVA GROUP LTD	9164334 revenue	1KR01	Responsive Maintenance	10491.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 NPOWER COMMERCIAL GAS	9159493 revenue	1DT17	Walker Riverside Indust Park	539.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 NRG FLEET SERVICES LTD	9169351 revenue	1KESY	External Hires	3310.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 NRG FLEET SERVICES LTD	9157820 revenue	1KESY	External Hires	3310.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 NRG FLEET SERVICES LTD	9157819 revenue	1KESY	External Hires	3310.60
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 NRG LIMITED	9170422 revenue	1KEND	Fleet Fuel Account	4550.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 NRG LIMITED	9166389 revenue	1KEND	Fleet Fuel Account	5582.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 NRG LIMITED	9166391 revenue	1KEND	Fleet Fuel Account	14476.58

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 NRG LIMITED	9172099 revenue	1KEND	Fleet Fuel Account	14913.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 NRG LIMITED	9168201 revenue	1KEND	Fleet Fuel Account	5586.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 NRG LIMITED	9168203 revenue	1KEND	Fleet Fuel Account	13383.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 NRG LIMITED	9157172 revenue	1KEND	Fleet Fuel Account	11350.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 NRG LIMITED	9169420 revenue	1KEND	Fleet Fuel Account	6258.96
			-,-,-				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 NRG LIMITED	9161343 revenue	1KEND	Fleet Fuel Account	12010.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 NRG LIMITED	9169421 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 NRG LIMITED	9164384 revenue	1KEND	Fleet Fuel Account	14463.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 NRG LIMITED	9153294 revenue	1KEND	Fleet Fuel Account	3316.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 NRG LIMITED	9153295 revenue	1KEND	Fleet Fuel Account	4402.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/07/2024 NRG LIMITED	9175722 revenue	1KEND	Fleet Fuel Account	13072.02
			-,-,-				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/07/2024 NRG LIMITED	9175723 revenue	1KEND	Fleet Fuel Account	5707.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/07/2024 NRG LIMITED	9175724 revenue	1KEND	Fleet Fuel Account	4541.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 NRG LIMITED	9160394 revenue	1KEND	Fleet Fuel Account	4936.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 NRG LIMITED	9160395 revenue	1KEND	Fleet Fuel Account	5484.50
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 NTM-GB LTD	9151776 revenue	3KES1	City Transport Stock	252.26
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 NUDGE EDUCATION LIMITED	9161952 revenue	1EM11	MoJ Turnaround Programme	401.18
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Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2024 NUDGE EDUCATION LIMITED	9167189 revenue	1E25V	EOTAS EHCP Bespoke Package	1775.88
Children & Families	Education Schools/DSG	Revenue Expenditure	18/07/2024 NUDGE EDUCATION LIMITED	9154406 revenue	1E25R	AP Inclusion Panel	1925.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/07/2024 NUDGE EDUCATION LIMITED	9154405 revenue	1E25V	EOTAS EHCP Bespoke Package	1183.92
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 NUDGE EDUCATION LIMITED	9167181 revenue	1E25A	Alternative Provision	3209.40
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 NUDGE EDUCATION LIMITED	9167183 revenue	1E25V	EOTAS EHCP Bespoke Package	1183.92
							3551.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 NUDGE EDUCATION LIMITED	9167182 revenue	1E25V	EOTAS EHCP Bespoke Package	
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 NUDGE EDUCATION LIMITED	9168972 revenue	1E25V	EOTAS EHCP Bespoke Package	1444.23
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 NUDGE EDUCATION LIMITED	9154403 revenue	1E25V	EOTAS EHCP Bespoke Package	1283.76
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 NUDGE EDUCATION LIMITED	9154404 revenue	1E25V	EOTAS EHCP Bespoke Package	1183.92
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 NUNSMOOR PHARMACY	9165746 revenue	1ML11	PH - Smoking & Tobacco	437.76
					1MG50	_	22585.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NURTURED CARE NE LTD	9164487 revenue		Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NURTURED CARE NE LTD	9164487 revenue	1MH50	Home Care PD	9268.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 NURTURED CARE NE LTD	9164487 revenue	1MM50	Home Care MH	4198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176205 revenue	1MK50	Supported Living LD	9662.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176207 revenue	1MK50	Supported Living LD	313.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176208 revenue	1MK50	Supported Living LD	431.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176209 revenue	1MK50	Supported Living LD	1550.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176210 revenue	1MK50	Supported Living LD	706.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176213 revenue	1MK50	Supported Living LD	863.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 OASIS PRIVATE CARE LTD	9176212 revenue	1MK51	Home Care LD	1098.72
HRA Expenditure	General Management	Revenue Expenditure	26/07/2024 OCTOPUS ENERGY	9178497 revenue	1HE01	HRA NHD Mngmnt - Citywide	326.56
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 OFSTED	9165804 revenue	1MC16	Heaton Hall Road	3744.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 OFSTED	9165736 revenue	1MF10	Adoption Payments	2471.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	30/07/2024 OLM SYSTEMS LTD	9179772 Capital	2CAPI	Capital Investment	4000.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	16/07/2024 OLM SYSTEMS LTD	9168596 Capital	2CAPI	Capital Investment	12000.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	16/07/2024 OLM SYSTEMS LTD	9168960 revenue	1MR53	Care First	12699.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 ON A ROLL SANDWICH CO LTD	9168994 revenue	1KFN7	Gosforth Junior High Academy	507.46
	_		17/07/2024 ON A ROLL SANDWICH CO LTD	9168993 revenue	1KFP8	North Gosforth Academy	639.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 ON A ROLL SANDWICH CO LTD	9170351 revenue	1KFS1	Walker Technology College	476.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 ON A ROLL SANDWICH CO LTD	9170258 revenue	1KFS1	Walker Technology College	498.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 ON A ROLL SANDWICH CO LTD	9168997 revenue	1KFW2	Gosforth Central Middle	852.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 ON A ROLL SANDWICH CO LTD	9168995 revenue	1KFW3	Gosforth East Middle	552.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 ON A ROLL SANDWICH CO LTD	9181449 revenue	1KFS1	Walker Technology College	472.19
	_		22/07/2024 ON A ROLL SANDWICH CO LTD	9173110 revenue	1KFS1		388.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure				Walker Technology College	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 ONE STOP HIRE LIMITED	9171700 revenue	1KL84	Out of Scope Open Space	1067.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ONE STOP HIRE LIMITED	9171703 revenue	1KE1V	Allendale Road Depot R&M	261.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ONE STOP HIRE LIMITED	9171699 revenue	1DE49	i4- Quayside NEC	326.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ONE STOP HIRE LIMITED	9171698 revenue	1DE49	i4- Quayside NEC	293.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ONE STOP HIRE LIMITED	9171695 revenue	1DR03	Grainger Market	362.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ONE STOP HIRE LIMITED	9171697 revenue	1DR03	Grainger Market	508.12
Investment & Growth	Transport	Revenue Expenditure	19/07/2024 ONE STOP HIRE LIMITED	9157209 revenue	1KEMC	Highways	2565.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/07/2024 ONGRADE	9178158 revenue	1KEG4	Blue Bin Recycling Scheme	7216.25
HRA Expenditure	General Management	Revenue Expenditure	19/07/2024 OPENVIEW SECURITY SOLUTIONS LTD	9153987 revenue	1HE01	HRA NHD Mngmnt - Citywide	7500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 OPTIONS MANAGEMENT LTD	9169147 revenue	1KFP4	St Cuthberts Academy	331.40
	•	· ·	16/07/2024 OPTIONS MANAGEMENT LTD		1KFP4	•	260.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9169132 revenue		St Cuthberts Academy	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 OPTIONS MANAGEMENT LTD	9169133 revenue	1KFR1	Kenton School Academy	278.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 OPTIONS MANAGEMENT LTD	9165902 revenue	1KFS1	Walker Technology College	364.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 OPTIONS MANAGEMENT LTD	9165775 revenue	1KFS1	Walker Technology College	259.05

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 ORBIS PROPERTY PROTECTION LTD	9164592 revenue	1KR3C	Planned Central	1480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ORCHARD VIEW	9181839 revenue	1MG10	Nursing Care OP	12484.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ORCHARD VIEW	9181839 revenue	1MG20	Residential Care OP	-4458.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ORCHARD VIEW	9181839 revenue	1MH10	Nursing Care PD	12476.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ORCHARD VIEW	9181839 revenue	1MM10	Nursing Care MH	23414.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ORCHARD VIEW	9181839 revenue	1MM20	Residential Care MH	22636.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ORCHARD VIEW	9159706 revenue	1MG10	Nursing Care OP	12484.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ORCHARD VIEW	9159706 revenue	1MG20	Residential Care OP	12484.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ORCHARD VIEW	9159706 revenue	1MH10	Nursing Care PD	12892.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ORCHARD VIEW	9159706 revenue	1MM10	Nursing Care MH	23414.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ORCHARD VIEW	9159706 revenue	1MM20	Residential Care MH	22636.80
Children & Families	Education	Revenue Expenditure	10/07/2024 OREN MILSTEIN	9160804 revenue	1E23F	SEND QA	270.00
Children & Families	Education	Revenue Expenditure	12/07/2024 OREN MILSTEIN	9167101 revenue	1E23F	SEND QA	270.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/07/2024 OREN MILSTEIN	9164420 revenue	1DF06	HAF SEND Art Project	300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 ORWAK EASI UK LTD	9162048 revenue	1KF07	Banqueting Suite	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 OUSEBURN FARM CHARITY LTD	9158327 revenue	1MK60	Ind Day Care LD	672.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/07/2024 OUSEBURN FARM CHARITY LTD	9168992 revenue	1EA15	Newcastle City Learning Main	616.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 OUTDOOR CARE LTD	9168235 revenue	1MC02	Ind Sector Placements	20378.12
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 OVIVA UK LTD	9161208 revenue	1ML07	PH - Obesity and Phys Activity	12500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/07/2024 OXYGEN FINANCE LIMITED	9166350 revenue	1RB43	Oxygen Project	18200.55
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	15/07/2024 PARK PLACE TECHNOLOGIES LTD	9168184 Capital	2CITC	IT Services	12948.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	15/07/2024 PARK PLACE TECHNOLOGIES LTD	9168188 revenue	1CL20	ICT Services to Schools	1070.28
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	15/07/2024 PARK PLACE TECHNOLOGIES LTD	9168185 revenue	1CL20	ICT Services to Schools	1523.52
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	15/07/2024 PARK PLACE TECHNOLOGIES LTD	9168195 revenue	1CX50	Technical Refresh	16502.88
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 PARKSIDEPHARMACY	9181396 revenue	1ML11	PH - Smoking & Tobacco	730.36
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PARKVALE	9181812 revenue	1MK20	Residential Care LD	5196.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PARKVALE	9159678 revenue	1MK20	Residential Care LD	5196.16
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PARTNERS IN CARE LTD	9168256 revenue	1MC02	Ind Sector Placements	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PARTNERSHIPS IN CARE LTD	9169369 revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PARTNERSHIPS IN CARE LTD	9169369 revenue	1MH20	Residential Care PD	12248.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PARTNERSHIPS IN CARE LTD	9169369 revenue	1MM10	Nursing Care MH	57414.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PARTNERSHIPS IN CARE LTD	9169369 revenue	1MM20	Residential Care MH	-6219.64
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/07/2024 PAUL BURGESS	9168657 revenue	1EA15	Newcastle City Learning Main	3473.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MG10	Nursing Care OP	109576.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MG20	Residential Care OP	67745.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MH20	Residential Care PD	7490.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MK10	Nursing Care LD	10822.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MM10	Nursing Care MH	27157.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILION COURT CARE HOME	9181751 revenue	1MM20	Residential Care MH	4535.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILION COURT CARE HOME	9159612 revenue	1MG10	Nursing Care OP	133927.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILION COURT CARE HOME	9159612 revenue	1MG20	Residential Care OP	52842.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILION COURT CARE HOME	9159612 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILION COURT CARE HOME	9159612 revenue	1MH20	Residential Care PD	18726.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILION COURT CARE HOME	9159612 revenue	1MK10	Nursing Care LD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILION COURT CARE HOME	9159612 revenue	1MM20	Residential Care MH	-7995.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9181836 revenue	1MG20	Residential Care OP	3199.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9159703 revenue	1MG20	Residential Care OP	3199.12
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/07/2024 PAY 360 LIMITED	9164790 revenue	1CR01	Revs and Bens Supp&Svs	15730.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/07/2024 PAY 360 LIMITED	9164789 revenue	1CR01	Revs and Bens Supp&Svs	1374.24
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	22/07/2024 PAYBYPHONE LIMITED	9174477 revenue	1V213	Pay by Phone Parking Income	30325.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	23/07/2024 PAYBYPHONE LIMITED	9175806 revenue	1V213	Pay by Phone Parking Income	30001.87
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	23/07/2024 PAYBYPHONE LIMITED	9175927 revenue	1V213	Pay by Phone Parking Income	31455.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MG01	Care Management OP	713.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MM01	Assess & Care Management MH	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention		Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MN30	NRPF Adults	311.68
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9177686 revenue 9171730 revenue	1MN30 1MG01	Care Management OP	414.30
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue 9171730 revenue	1MM01	Assess & Care Management MH	150.00
		•				9	99.60
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MN30	NRPF Adults	
	Community Support	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MG01	Care Management OP	614.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MM01	Assess & Care Management MH	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MN30	NRPF Adults	-99.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MG01	Care Management OP	465.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MM01	Assess & Care Management MH	150.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MN30	NRPF Adults	23.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MG01	Care Management OP	751.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MG50	Home Care OP	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MK50	Supported Living LD	240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MM01	Assess & Care Management MH	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MN30	NRPF Adults	1552.64
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1CS18	QCV Vouchers	78.40
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1CS18	QCV Vouchers	131.01
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1CS18	QCV Vouchers	-149.98
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1CS18	QCV Vouchers	1068.16
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1CS18	QCV Vouchers	1297.94
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MC02	Ind Sector Placements	150.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MD62	Support to CIC	1478.98
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MD67	S17 Children in Need	1652.36
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MF01	CIC & Care Leaver Team	113.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MN20	Asy Seekers Families	3501.56
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MR67	CSC Charity Accounts	366.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MD7A	MST - Child Abuse & Neglect	-17.98
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1MC15	Clapham Avenue	300.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MC02	Ind Sector Placements	200.00
Children & Families	Children's Social Care		18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MD62	Support to CIC	1419.74
		Revenue Expenditure				• •	
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MD66	CWD Care Packages	100.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MD67	S17 Children in Need	1251.05
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MD68	Legal Fees Care	100.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MF01	CIC & Care Leaver Team	578.50
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MN20	Asy Seekers Families	60.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MC15	Clapham Avenue	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1MB29	Family Time Team	-41.62
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MD62	Support to CIC	2795.97
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MD66	CWD Care Packages	650.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MD67	S17 Children in Need	1113.03
Children & Families				9168547 revenue	1MF01		1854.50
	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD			CIC & Care Leaver Team	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MN20	Asy Seekers Families	170.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MR68	Greggs & Brough Charitable Tr	400.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MC15	Clapham Avenue	400.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1MB14	Social Care Strategic Mngment	120.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MC02	Ind Sector Placements	700.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MD62	Support to CIC	2393.62
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MD66	CWD Care Packages	125.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MD67	S17 Children in Need	2238.80
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MF01	CIC & Care Leaver Team	994.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MN20	Asy Seekers Families	100.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MR67	CSC Charity Accounts	200.00
Children & Families			15/07/2024 PAYPOINT NETWORK LTD		1MD7A	MST - Child Abuse & Neglect	14.95
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue 9168537 revenue	1MR68		250.00
		Revenue Expenditure				Greggs & Brough Charitable Tr	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1MB29	Family Time Team	190.98
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MC02	Ind Sector Placements	500.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MD62	Support to CIC	2610.86
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MD67	S17 Children in Need	1344.70
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MF01	CIC & Care Leaver Team	2028.49
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MN20	Asy Seekers Families	140.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1MC15	Clapham Avenue	450.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1KJ20	Gardeners Team	4.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1KJ10	Caretakers Team	12.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1V105	Supervision & Enforcement	35.00
							88.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1V105	Supervision & Enforcement	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1V101	Bus Lane Enforcement	30.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1V101	Bus Lane Enforcement	35.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1BD01	Head Housing Services	160.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1VH23	Asylum Dispersal	1780.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1BT04	Afghan Refugees	20.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1BT05	Staying Close	7.00

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1BT06	Support & Progression	50.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1VH23	Asylum Dispersal	1955.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1BR01	Young Persons Supported Living	115.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1BT03	Ready to Live Fund	85.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1BT05	Staying Close	231.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1VH23	Asylum Dispersal	1665.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1BT05	Staying Close	402.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1BT06	Support & Progression	20.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1VH33	Homes for Ukraine Scheme	200.00
•					1VH23		1125.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue		Asylum Dispersal	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1VH23	Asylum Dispersal	1125.00
Housing & Communities	Support Serv Active Incl	Current Assets	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1BR01	Young Persons Supported Living	42.69
HRA Expenditure	General Management	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1HE01	HRA NHD Mngmnt - Citywide	410.00
HRA Expenditure	General Management	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1HRA3	Misc Feasibility Study/Survey	340.00
HRA Expenditure	General Management	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1HE01	HRA NHD Mngmnt - Citywide	200.00
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1HRA3	Misc Feasibility Study/Survey	200.00
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168537 revenue	1HRA3	Misc Feasibility Study/Survey	100.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1HRA3	Misc Feasibility Study/Survey	40.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1HA01	R&M Gen - Citywide	321.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1HA01	R&M Gen - Citywide	50.00
			15/07/2024 PAYPOINT NETWORK LTD				50.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure		9168537 revenue	1HA01	R&M Gen - Citywide	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1HA01	R&M Gen - Citywide	260.00
Investment & Growth	Transport	Revenue Income	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1V096	Clean Air Zone Parking Remit	60.00
Investment & Growth	Transport	Revenue Income	04/07/2024 PAYPOINT NETWORK LTD	9161401 revenue	1V096	Clean Air Zone Parking Remit	60.00
Public Health Service	Public Health	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1ML09	PH - Drugs and alcohol	90.00
Workforce & Development	Employability Team	Revenue Expenditure	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1FP20	Employability	364.00
Workforce & Development	Employability Team	Revenue Expenditure	18/07/2024 PAYPOINT NETWORK LTD	9171730 revenue	1FP20	Employability	313.50
Workforce & Development	Employability Team	Revenue Expenditure	15/07/2024 PAYPOINT NETWORK LTD	9168547 revenue	1FP20	Employability	621.35
Workforce & Development	Employability Team	Revenue Income	24/07/2024 PAYPOINT NETWORK LTD	9177686 revenue	1FP20	Employability	210.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 PCC SYSTEMS	9150013 revenue	1KTDX	Architecture Building Design	1570.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/07/2024 PCC SYSTEMS	9160203 revenue	1KTDX	Architecture Building Design	1250.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/07/2024 PCC SYSTEMS	9143724 revenue	1KTDX	Architecture Building Design	385.00
Workforce & Development	Health and Safety	Revenue Expenditure	09/07/2024 PCC SYSTEMS	9164402 revenue	1FP40	Health & Safety Team	385.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PEAR TREE PROJECTS LTD	9168265 revenue	1MC02	Ind Sector Placements	16829.16
Children & Families	Education	Revenue Expenditure	31/07/2024 PEARSON EDUCATION	9163094 revenue	1E233	Educational Psychology Service	480.00
Children & Families	Education	Revenue Expenditure	08/07/2024 PEARSON EDUCATION	9163085 revenue	1E233	Educational Psychology Service	845.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/07/2024 PEARSON EDUCATION	9163104 revenue	1EA15	Newcastle City Learning Main	519.82
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/07/2024 PEARSON EDUCATION	9163096 revenue	1EA15	Newcastle City Learning Main	303.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/07/2024 PEARSON EDUCATION	9163103 revenue	1EA15	Newcastle City Learning Main	303.92
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/07/2024 PEARSON EDUCATION	9159184 revenue	1EA15	Newcastle City Learning Main	552.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 PELE TOWER	9164473 revenue	1MM50	Home Care MH	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PEMBROKE LODGE	9181816 revenue	1MG20	Residential Care OP	-7358.06
			31/07/2024 PEMBROKE LODGE				4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9181816 revenue	1MH20	Residential Care PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PEMBROKE LODGE	9181816 revenue	1MM20	Residential Care MH	65525.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PEMBROKE LODGE	9159682 revenue	1MG20	Residential Care OP	24972.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PEMBROKE LODGE	9159682 revenue	1MH20	Residential Care PD	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PEMBROKE LODGE	9159682 revenue	1MM20	Residential Care MH	38385.52
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 PEMBROKE LODGE	9181816 revenue	1MH20	Residential Care PD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 PEMBROKE LODGE	9181816 revenue	1MM20	Residential Care MH	-764.08
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 PEMBROKE LODGE	9159682 revenue	1MH20	Residential Care PD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 PEMBROKE LODGE	9159682 revenue	1MM20	Residential Care MH	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 PENDERELS TRUST	9158301 revenue	1MH40	Direct Payments PD	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 PENDERELS TRUST	9180144 revenue	1MH40	Direct Payments PD	1298.08
Adult Social Care & Prevention					1MG40		19854.59
	Community Support	Revenue Expenditure	01/07/2024 PEOPLE PLUS GROUP	9158222 revenue		Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 PEOPLE PLUS GROUP	9158222 revenue	1MH40	Direct Payments PD	23288.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 PEOPLE PLUS GROUP	9158222 revenue	1MK40	Direct Payments LD	15024.24
			04 (07 (2024 DEODLE DILIC CDOLID	9158222 revenue	1MM40	Direct Payments MH	5337.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 PEOPLE PLUS GROUP				
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	30/07/2024 PEOPLE PLUS GROUP	9180062 revenue	1MG40	Direct Payments OP	26588.44
		•			1MG40 1MH40	Direct Payments OP Direct Payments PD	26588.44 23288.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 PEOPLE PLUS GROUP	9180062 revenue		•	
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP	9180062 revenue 9180062 revenue 9180062 revenue	1MH40	Direct Payments PD Direct Payments LD	23288.08 40380.92
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP	9180062 revenue 9180062 revenue 9180062 revenue 9180062 revenue	1MH40 1MK40 1MM40	Direct Payments PD Direct Payments LD Direct Payments MH	23288.08 40380.92 7002.88
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP	9180062 revenue 9180062 revenue 9180062 revenue 9180062 revenue 9158222 revenue	1MH40 1MK40 1MM40 1MG40	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP	23288.08 40380.92 7002.88 -1407.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP	9180062 revenue 9180062 revenue 9180062 revenue 9180062 revenue 9158222 revenue 9158222 revenue	1MH40 1MK40 1MM40 1MG40 1MH40	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD	23288.08 40380.92 7002.88 -1407.40 -1926.16
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income	30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP	9180062 revenue 9180062 revenue 9180062 revenue 9180062 revenue 9158222 revenue 9158222 revenue 9158222 revenue	1MH40 1MK40 1MM40 1MG40 1MH40 1MM40	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD Direct Payments MH	23288.08 40380.92 7002.88 -1407.40 -1926.16 -514.84
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 30/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP 01/07/2024 PEOPLE PLUS GROUP	9180062 revenue 9180062 revenue 9180062 revenue 9180062 revenue 9158222 revenue 9158222 revenue	1MH40 1MK40 1MM40 1MG40 1MH40	Direct Payments PD Direct Payments LD Direct Payments MH Direct Payments OP Direct Payments PD	23288.08 40380.92 7002.88 -1407.40 -1926.16

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Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 PEOPLE PLUS GROUP	9180062 revenue	1MH40	Direct Payments PD	-1926.16
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 PEOPLE PLUS GROUP	9180062 revenue	1MM40	Direct Payments MH	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 PEOPLE PLUS GROUP	9158222 revenue	1MD66	CWD Care Packages	11105.88
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 PEOPLE PLUS GROUP	9180062 revenue	1MD66	CWD Care Packages	11629.17
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2024 PEOPLE PLUS GROUP	9158222 revenue	1E20P	High Needs Post16 Funding	491.52
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2024 PEOPLE PLUS GROUP	9180062 revenue	1E20P	High Needs Post16 Funding	491.52
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 PEPPERELLS SOLICITORS	9175804 revenue	1MD68	Legal Fees Care	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PERCY HEDLEY CENTRE	9181764 revenue	1MG20	Residential Care OP	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PERCY HEDLEY CENTRE	9181764 revenue	1MK20	Residential Care LD	53322.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176098 revenue	1MH60	Day Care PD	5367.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176078 revenue	1MH60	Day Care PD	3290.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176092 revenue	1MH60	Day Care PD	1306.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176079 revenue	1MK60	Ind Day Care LD	1268.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176082 revenue	1MK60	Ind Day Care LD	2232.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176099 revenue	1MK60	Ind Day Care LD	2452.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176100 revenue	1MK60	Ind Day Care LD	5691.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176101 revenue	1MK60	Ind Day Care LD	5583.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176102 revenue	1MK60	Ind Day Care LD	921.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176075 revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176076 revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176077 revenue	1MK60	Ind Day Care LD	1858.51
Adult Social Care & Prevention			23/07/2024 PERCY HEDLEY CENTRE	9176080 revenue	1MK60	The state of the s	2231.72
	Community Support	Revenue Expenditure				Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176081 revenue	1MK60	Ind Day Care LD	282.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176083 revenue	1MK60	Ind Day Care LD	1755.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176084 revenue	1MK60	Ind Day Care LD	2200.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176085 revenue	1MK60	Ind Day Care LD	1413.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176086 revenue	1MK60	Ind Day Care LD	3757.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176087 revenue	1MK60	Ind Day Care LD	4498.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176088 revenue	1MK60	Ind Day Care LD	1130.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176089 revenue	1MK60	Ind Day Care LD	1324.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176090 revenue	1MK60	Ind Day Care LD	2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176091 revenue	1MK60	Ind Day Care LD	413.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176093 revenue	1MK60	Ind Day Care LD	3279.14
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176094 revenue	1MK60	Ind Day Care LD	1839.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176095 revenue	1MK60	Ind Day Care LD	2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176096 revenue	1MK60	Ind Day Care LD	4533.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 PERCY HEDLEY CENTRE	9176097 revenue	1MK60	Ind Day Care LD	2069.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PERCY HEDLEY CENTRE	9159625 revenue	1MG20	Residential Care OP	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PERCY HEDLEY CENTRE	9159625 revenue	1MK20	Residential Care LD	53322.12
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 PERCY HEDLEY CENTRE	9181764 revenue	1MG20	Residential Care OP	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 PERCY HEDLEY CENTRE	9181764 revenue	1MK20	Residential Care LD	-2370.64
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 PERCY HEDLEY CENTRE	9159625 revenue	1MG20	Residential Care OP	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 PERCY HEDLEY CENTRE	9159625 revenue	1MK20	Residential Care LD	-2370.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 PERCY HEDLEY CENTRE	9161177 revenue	1E20A	SB Independent Schools	207626.24
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 PERCY HEDLEY CENTRE	9161176 revenue	1E20P	High Needs Post16 Funding	121549.18
	-	'					88083.03
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 PERCY HEDLEY FOUNDATION	9161180 revenue	1E20A	SB Independent Schools	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 PERCY HEDLEY FOUNDATION	9161179 revenue	1E20P	High Needs Post16 Funding	16009.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PERCY HOUSE	9181741 revenue	1MM20	Residential Care MH	2966.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PERCY HOUSE	9159601 revenue	1MM20	Residential Care MH	2966.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 PERMADOOR	9141215 revenue	1KR01	Responsive Maintenance	8041.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 PERMATT FORK LIFT TRUCKS LTD	9153950 revenue	1KESY	External Hires	563.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 PERMATT FORK LIFT TRUCKS LTD	9157805 revenue	1KESY	External Hires	498.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PHILIP CUSSINS HOUSE	9181776 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PHILIP CUSSINS HOUSE	9159639 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PHILIP CUSSINS HOUSE	9159638 revenue	1MG20	Residential Care OP	3874.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PHILIPS COURT NURSING HOME	9169289 revenue	1MG10	Nursing Care OP	5171.81
Adult Social Care & Prevention		Revenue Expenditure	16/07/2024 PHILIPS COURT NURSING HOME	9169289 revenue	1MM10	Nursing Care MH	9344.52
	Community Support					_	25640.20
Children & Families	Education	Revenue Expenditure	30/07/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9179773 revenue	1E212	Transport Special	
Children & Families	Education	Revenue Expenditure	19/07/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9173159 revenue	1E212	Transport Special	25640.20
Children & Families	Education	Revenue Expenditure	09/07/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9164648 revenue	1E212	Transport Special	25640.20
Children & Families	Education	Revenue Expenditure	09/07/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9164711 revenue	1E212	Transport Special	25640.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/07/2024 PHOENIX EYE LTD	9166695 revenue	1KJ31	Security - Manned Guards	751.23
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 PHOENIX EYE LTD	9166698 revenue	1KJ31	Security - Manned Guards	2753.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 PHOENIX EYE LTD	9169408 revenue	1KJ31	Security - Manned Guards	2859.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 PHOENIX EYE LTD	9166692 revenue	1KJ31	Security - Manned Guards	6583.50
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 PHOENIX EYE LTD	9169410 revenue	1KJ31	Security - Manned Guards	13543.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 PHOENIX EYE LTD	9169409 revenue	1KJ31	Security - Manned Guards	13543.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 PHOENIX EYE LTD	9173329 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 PHOENIX EYE LTD	9170502 revenue	1KVWC	Minor Works Contracts	5500.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 PHOENIX EYE LTD	9157599 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 PHOENIX EYE LTD	9161254 revenue	1KVWC	Minor Works Contracts	5424.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/07/2024 PHOENIX EYE LTD	9178722 revenue	1KVWC	Minor Works Contracts	5462.60
Public Health Service	Public Health	Revenue Expenditure	05/07/2024 PHOENIX HOUSE	9147083 revenue	1ML09	PH - Drugs and alcohol	5036.00
Public Health Service	Public Health	Revenue Expenditure	23/07/2024 PHOENIX HOUSE	9176216 revenue	1ML09	PH - Drugs and alcohol	10072.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 PHOENIX SOFTWARE LTD	9147120 revenue	1MB05	Children With Disabilities	184.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 PHOENIX SOFTWARE LTD	9147122 revenue	1KVWC	Minor Works Contracts	184.69
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	05/07/2024 PHOENIX SOFTWARE LTD	9147122 revenue	1D519	Contaminated Land Risk Surveys	184.69
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	04/07/2024 PHOENIX SOFTWARE LTD	9147120 revenue	1FN39	Talent Pools and Pathways	184.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 PHS GROUP PLC	9171493 revenue	1EJ53	High Heaton Library and Hub	445.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2024 PHS GROUP PLC	9171494 revenue	1CC53	East End Library and Hub	445.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 PHS GROUP PLC	9169241 revenue	1EJ20	City Library and Hub	8044.32
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 PIONEER FOODSERVICE	9166465 revenue	1KF07	Banqueting Suite	504.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2024 PIONEER FOODSERVICE	9170264 revenue	1KF07	Banqueting Suite	441.95
	9	· ·			1KF07		299.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 PIONEER FOODSERVICE	9181439 revenue		Banqueting Suite	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 PIONEER FOODSERVICE	9181438 revenue	1KF07	Banqueting Suite	303.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2024 PIONEER FOODSERVICE	9156360 revenue	1KF07	Banqueting Suite	310.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2024 PIONEER FOODSERVICE	9160210 revenue	1KF07	Banqueting Suite	365.62
Investment & Growth	Development Management	Revenue Income	30/07/2024 PIRANHA PRINT	9180191 revenue	1V034	North East Community Forest	384.99
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 PIRTEK (TYNE & WEAR)	9159766 revenue	3KES1	City Transport Stock	252.46
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 PIRTEK (TYNE & WEAR)	9150475 revenue	3KES1	City Transport Stock	257.71
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 PIRTEK (TYNE & WEAR)	9153958 revenue	3KES1	City Transport Stock	262.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 PLOWDEN FACILITIES	9178014 revenue	1MM94	Mental Capacity Act	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 PLOWDEN FACILITIES	9164717 revenue	1MM94	Mental Capacity Act	975.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 POLYGON	9157602 revenue	1KR02	Damp and Mould	288.72
, , , , ,						·	355.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 POLYGON	9157605 revenue	1KR02	Damp and Mould	
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2024 PONTELAND HIGH SCHOOL	9156972 revenue	1E211	SB Olea-Extra District Recoup	22195.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PONTELAND MANOR	9169374 revenue	1MG10	Nursing Care OP	10709.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PONTELAND MANOR	9169374 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 PONTELAND MANOR	9169374 revenue	1MG20	Residential Care OP	-920.16
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 PONTELAND ROAD PHARMACY	9181397 revenue	1ML11	PH - Smoking & Tobacco	904.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2024 PORTAKABIN LIMITED	9143153 revenue	1CC52	Outer West Library Hub	4827.31
Investment & Growth	Development Management	Revenue Income	22/07/2024 PORTAL PLAN QUEST LTD	9174452 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	19/07/2024 PORTAL PLAN QUEST LTD	9173392 revenue	1V030	Development Management	879.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9171568 revenue	1MK50	Supported Living LD	19202.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9171565 revenue	1MM50	Home Care MH	23746.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9173255 revenue	1MK50	Supported Living LD	18583.20
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9173256 revenue	1MM50	Home Care MH	22980.12
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/07/2024 POST OFFICE LIMITED	9181433 revenue	1CS14	Revs & Bens Small Grants	319.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 POSTURITE	9168666 revenue	1VH26	Housing Advice Centre	439.13
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 POSTURITE	9146637 revenue	1VH26	Housing Advice Centre	499.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/07/2024 POTENSIAL LTD	9154076 revenue	1MK20	Residential Care LD	1961.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 POTENSIAL LTD	9176068 revenue	1MK20	Residential Care LD	467.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 POTENSIAL LTD	9164536 revenue	1MK20	Residential Care LD	2429.07
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/07/2024 POTTS PRINTERS LTD	9170310 revenue	1MK21	Castle Dene Resource Centre LD	584.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/07/2024 POTTS PRINTERS LTD	9170307 revenue	1KS07	Sponsorships	330.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	22/07/2024 POTTS PRINTERS LTD	9174440 revenue	1FL03	Elections Delivery	346.00
							1083.60
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	22/07/2024 POTTS PRINTERS LTD	9174442 revenue	1FL03	Elections Delivery	
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	22/07/2024 POTTS PRINTERS LTD	9174439 revenue	1FL03	Elections Delivery	543.60
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/07/2024 POTTS PRINTERS LTD	9180192 revenue	1FL03	Elections Delivery	652.80
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	29/07/2024 POTTS PRINTERS LTD	9174437 revenue	1FL03	Elections Delivery	733.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 PPG ARCHITECTURAL COATINGS UK LTD	9166370 revenue	1KE75	Grafitti Removal Team	347.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 PPG ARCHITECTURAL COATINGS UK LTD	9168615 revenue	1KVWC	Minor Works Contracts	315.10
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/07/2024 PPL PRS LTD	9166499 revenue	1MX01	Welford Resource Centre LD	1974.93
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 PPSL-DISTRICT HEATING LTD	9181668 revenue	1KR05	District Heating	10598.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 PPSL-DISTRICT HEATING LTD	9160333 revenue	1KR05	District Heating	12648.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 PPSL-DISTRICT HEATING LTD	9165646 revenue	1KR05	District Heating	36213.27
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 PRAXIS SERVICE	9165839 revenue	1MD67	S17 Children in Need	336.27
					1MG20	Residential Care OP	3057.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PREMIER NURSING HOMES LTD	9181826 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PREMIER NURSING HOMES LTD	9159692 revenue	1MG20	Residential Care OP	3057.48
Children & Families	Education	Revenue Expenditure	22/07/2024 PREMIER TRANSPORT	9173181 revenue	1E212	Transport Special	4120.00

Children & Families	Education	Royanua Evnanditura	08/07/2024 PREMIER TRANSPORT	9160988 revenue	1E212	Transport Special	4120.00
Children & Families Children & Families	Education Education	Revenue Expenditure Revenue Expenditure	30/07/2024 PREMIER TRANSPORT	9180193 revenue	1E212 1E212	Transport Special Transport Special	4120.00
Children & Families	Education	Revenue Expenditure	30/07/2024 PREMIER TRANSPORT	9180193 revenue	1E212	Transport Special	4120.00
Children & Families Children & Families	Education	Revenue Expenditure	19/07/2024 PREMIER TRANSPORT	9173488 revenue	1E212 1E212	Transport Special	4120.00
Children & Families	Education	Revenue Expenditure	01/07/2024 PRESTIGE EXECUTIVE LTD	9153994 revenue	1E212	Transport Special	12373.38
Children & Families	Education	Revenue Expenditure	08/07/2024 PRESTIGE EXECUTIVE LTD	9162031 revenue	1E212 1E212	Transport Special	12263.80
		•					12953.70
Children & Families Children & Families	Education	Revenue Expenditure	30/07/2024 PRESTIGE EXECUTIVE LTD 19/07/2024 PRESTIGE EXECUTIVE LTD	9180424 revenue	1E212 1E212	Transport Special	12953.70
	Education	Revenue Expenditure		9172965 revenue		Transport Special	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 PRESTWICK CARE	9162896 revenue	1MG20	Residential Care OP	132488.85
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 PREVENTX	9161216 revenue	1ML02	PH-Sexual HIth-STI Test/Treat	131250.00
Public Health Service	Public Health	Revenue Expenditure	12/07/2024 PREVENTX	9167014 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	74000.00
Investment & Growth	Transport	Capital Expenditure	25/07/2024 PRICEBUY LTD	9176218 Capital	2CAPI	Capital Investment	4980.00
Investment & Growth	Transport	Capital Expenditure	31/07/2024 PRICEBUY LTD	9180503 Capital	2CAPI	Capital Investment	470.00
Investment & Growth	Transport	Capital Expenditure	31/07/2024 PRICEBUY LTD	9180504 Capital	2CAPI	Capital Investment	3380.00
Investment & Growth	Transport	Capital Expenditure	16/07/2024 PRICEBUY LTD	9166246 Capital	2CAPI	Capital Investment	770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PRIMROSE HOUSE	9181865 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PRIMROSE HOUSE	9181817 revenue	1MG10	Nursing Care OP	3903.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PRIMROSE HOUSE	9159683 revenue	1MG10	Nursing Care OP	3002.84
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 PRIMROSE HOUSE	9181817 revenue	1MG10	Nursing Care OP	-41.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 PRIMROSE HOUSE	9159683 revenue	1MG10	Nursing Care OP	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PRIMROSE LODGE	9181743 revenue	1MG10	Nursing Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 PRIMROSE LODGE	9181743 revenue	1MH10	Nursing Care PD	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PRIMROSE LODGE	9159603 revenue	1MG10	Nursing Care OP	4012.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 PRIMROSE LODGE	9159603 revenue	1MH10	Nursing Care PD	4012.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 PRIMROSE LODGE	9181743 revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 PRIMROSE LODGE	9159603 revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PRINCES COURT AKARICARE	9169375 revenue	1MG10	Nursing Care OP	7948.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 PRINCES COURT AKARICARE	9169375 revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/07/2024 PRIORY GROUP	9152948 revenue	1MK50	Supported Living LD	759.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/07/2024 PRISM MEDICAL UK	9176043 Capital	2N101	Capital Grants	2058.04
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/07/2024 PRISM MEDICAL UK	9176044 Capital	2N101	Capital Grants	3358.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2024 PRISM MEDICAL UK	9157943 Capital	2N101	Capital Grants	9636.76
Workforce & Development	Employability Team	Revenue Expenditure	17/07/2024 PRO-AD	9169829 revenue	1FP20	Employability	925.40
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 PROGRESS HEALTHCARE (NE) LIMITED	9181398 revenue	1ML11	PH - Smoking & Tobacco	407.10
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 PROOFSTAND LTD T/AÁDOORÁCENTREÁNORTHÁEAS	9175629 revenue	1KR01	Responsive Maintenance	7525.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/07/2024 PROOFSTAND LTD T/AADOORACENTREANORTHAEAS	9175630 revenue	1KR01	Responsive Maintenance	9059.17
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 PROPS NORTH EAST	9161241 revenue	1ML09	PH - Drugs and alcohol	53250.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 PROPS NORTH EAST	9161241 revenue 9161240 revenue	1ML09	PH - Drugs and alcohol	406.80
Public Health Service	Public Health	•	04/07/2024 PROPS NORTH EAST	9161242 revenue	1ML18	SSMTRG	21206.00
		Revenue Expenditure			1E31G		4026.30
Children & Families Children & Families	Education Education	Revenue Expenditure Revenue Expenditure	22/07/2024 PROSPER LEARNING TRUST 19/07/2024 PROSPER LEARNING TRUST	9174528 revenue 9173360 revenue	1E31G 1E652	BSF Phase 1 Virtual School	6840.00
		•					
Children & Families	Education	Revenue Expenditure	19/07/2024 PROSPER LEARNING TRUST	9173384 revenue	1E652	Virtual School	8000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/07/2024 PROSPERO GROUP	9154028 revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	19/07/2024 PROSPERO GROUP	9167106 revenue	1E25R	AP Inclusion Panel	522.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9161892 revenue	1MX01	Welford Resource Centre LD	450.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9168436 revenue	1MC17	Children's Homes General	1495.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 PROTECTIVE CARE GROUP	9168258 revenue	1MC02	Ind Sector Placements	86233.36
Investment & Growth	Transport	Revenue Expenditure	18/07/2024 PROTEUS EQUIPMENT LTD	9171750 revenue	1KEMC	Highways	647.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 PSYCHREP UK LTD	9163373 revenue	1MD68	Legal Fees Care	1398.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2024 PTFS EUROPE	9164394 revenue	1EJ15	Promotions Training and Events	480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2024 PYROCEL LTD	9149902 revenue	1KKX1	Civic Centre Direct Costs	2413.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	08/07/2024 QBS SOFTWARE LTD	9162886 revenue	1CX50	Technical Refresh	3666.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	08/07/2024 QBS SOFTWARE LTD	9162886 revenue	1CL20	ICT Services to Schools	5500.00
Deputy Chief Executive	HDRC Project	Revenue Expenditure	08/07/2024 QBS SOFTWARE LTD	9162886 revenue	1FT90	HDRC Research	12834.00
Deputy Chief Executive	Informatic & Insight	Revenue Expenditure	08/07/2024 QBS SOFTWARE LTD	9162886 revenue	1E318	Informatics & Insights Team	5500.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	16/07/2024 QUADIENT FINANCE UK LTD	9169081 revenue	1FG03	Central Post Room	1156.51
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/07/2024 QUALS DIRECT LIMITED	9157994 revenue	1EA15	Newcastle City Learning Main	360.00
Investment & Growth	Transport	Revenue Expenditure	25/07/2024 QUAY TIMBER	9149998 revenue	1KEMC	Highways	1224.00
Investment & Growth	Transport	Revenue Expenditure	01/07/2024 QUAY TIMBER	9134464 revenue	1KEMC	Highways	1043.28
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 QUAYSIDE PHARMACY LTD	9165748 revenue	1ML11	PH - Smoking & Tobacco	484.72
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2024 QUICKCO SUNDERLAND	9161283 revenue	3KES1	City Transport Stock	302.21
Operations & Regulatory Services	Operations	Revenue Expenditure	26/07/2024 QUICKCO SUNDERLAND	9159732 revenue	3KES1	City Transport Stock	370.14
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 QUICKCO SUNDERLAND	9168497 revenue	3KES1	City Transport Stock City Transport Stock	309.96
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2024 QUICKCO SUNDERLAND	9151194 revenue	3KES1	City Transport Stock City Transport Stock	1225.58
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2024 QUICKCO SUNDERLAND	9151194 revenue 9144780 revenue	3KES1	City Transport Stock City Transport Stock	1225.58 458.57
Speciations & negulatory services	Sperations	veriue Experiuiture	5.757,2027 QOICHEO SONDEHENND	JITT/30 TEVERIUE	JILJI	only manapore stock	430.37

Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2024 QUICKCO SUNDERLAND	9160533 revenue	3KES1	City Transport Stock	876.57
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2024 QUICKCO SUNDERLAND	9157796 revenue	3KES1	City Transport Stock	508.22
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2024 QUICKCO SUNDERLAND	9144778 revenue	3KES1	City Transport Stock	362.64
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 QUICKCO SUNDERLAND	9146562 revenue	3KES1	City Transport Stock	320.58
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 QUICKCO SUNDERLAND	9146563 revenue	3KES1	City Transport Stock	373.08
Operations & Regulatory Services	Operations	Revenue Expenditure	05/07/2024 QUICKCO SUNDERLAND	9144845 revenue	3KES1	City Transport Stock	322.41
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 QUICKCO SUNDERLAND	9156212 revenue	3KES1	City Transport Stock	536.64
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 QUICKCO SUNDERLAND	9156211 revenue	3KES1	City Transport Stock	609.01
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2024 QUICKCO SUNDERLAND	9151189 revenue	3KES1	City Transport Stock	350.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 QUICKSILVER	9171395 revenue	1VH23	Asylum Dispersal	260.00
•							
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 QUICKSILVER	9171396 revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 QUICKSILVER	9181265 revenue	1VH23	Asylum Dispersal	280.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/07/2024 QUICKSILVER	9165758 revenue	1VH23	Asylum Dispersal	280.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/07/2024 QUICKSILVER	9165757 revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/07/2024 QUICKSILVER	9161865 revenue	1VH23	Asylum Dispersal	480.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2024 QUICKSILVER	9157581 revenue	1VH23	Asylum Dispersal	414.25
Children & Families	Education	Revenue Expenditure	23/07/2024 R H RAWLINSON	9176037 revenue	1E558	SB Music Service	772.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 R J UTILITY SERVICES LTD	9123751 revenue	1KR01	Responsive Maintenance	1590.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 R J UTILITY SERVICES LTD	9123654 revenue	1KR01	Responsive Maintenance	890.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 R J UTILITY SERVICES LTD	9123750 revenue	1KR01	Responsive Maintenance	1640.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 R.J. UTILITY SERVICES LTD	9147198 revenue	1KR01	Responsive Maintenance	890.00
					1KR01		850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 R J UTILITY SERVICES LTD	9160226 revenue		Responsive Maintenance	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 R J UTILITY SERVICES LTD	9127490 revenue	1KVWC	Minor Works Contracts	7090.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 R J UTILITY SERVICES LTD	9173129 revenue	1KVEE	Electrical Stand Alone Works	1940.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 R J UTILITY SERVICES LTD	9157746 revenue	1KEMC	Highways	390.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 R J UTILITY SERVICES LTD	9157747 revenue	1KEMC	Highways	390.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 R J UTILITY SERVICES LTD	9157748 revenue	1KEMC	Highways	390.00
Investment & Growth	Transport	Capital Expenditure	04/07/2024 R2P UK SYSTEMS LTD	9158329 Capital	2CAPI	Capital Investment	4435.00
Investment & Growth	Transport	Capital Expenditure	02/07/2024 R2P UK SYSTEMS LTD	9159531 Capital	2CAPI	Capital Investment	32700.00
Investment & Growth	Transport	Capital Expenditure	24/07/2024 RAINTON CONSTRUCTION LTD	9167031 Capital	2CAPI	Capital Investment	371564.81
Investment & Growth	Transport	Revenue Expenditure	24/07/2024 RAINTON CONSTRUCTION LTD	9167031 revenue	1KEMC	Highways	17820.02
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 RATED ROOFING LTD	9180427 revenue	1KR01	Responsive Maintenance	35144.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 RATED ROOFING LTD	9180427 revenue	1KR01	Responsive Maintenance	20532.03
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/07/2024 RATED ROOFING LTD	9163781 revenue	1KR01	Responsive Maintenance	96000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 RAYBONE DEVELOPMENTS (MINT)LTD	9160396 revenue	1MF01	CIC & Care Leaver Team	585.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2024 RE:GEN GROUP LIMITED	9179144 Capital	2HE01	Capital Citywide	45058.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2024 RE:GEN GROUP LIMITED	9179143 Capital	2HE01	Capital Citywide	338751.35
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 REACH OUT CARE LTD	9168226 revenue	1MC22	IND Sector Foster Carer Costs	10360.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168557 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168559 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168561 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168562 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168563 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168564 revenue	1FN20	Communication	291.80
1 1							466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168565 revenue	1FN20	Communication	
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/07/2024 REACH PUBLISHING LTD	9168566 revenue	1FN20	Communication	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9168121 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9168122 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9168123 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9171474 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9171475 revenue	1FN20	Communication	1531.95
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9171476 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9171477 revenue	1FN20	Communication	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2024 REACH PUBLISHING LTD	9171478 revenue	1FN20	Communication	525.24
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156177 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156178 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD		1FN20		291.80
				9156179 revenue		Communication	
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156180 revenue	1FN20	Communication	671.14
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156181 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156183 revenue	1FN20	Communication	408.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156184 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156185 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156186 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156187 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156188 revenue	1FN20	Communication	291.80

Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156189 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156190 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156191 revenue	1FN20	Communication	1094.25
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156192 revenue	1FN20	Communication	554.42
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156193 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156194 revenue	1FN20	Communication	583.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156195 revenue	1FN20	Communication	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156196 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9156197 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151510 revenue	1FN20	Communication	758.68
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151511 revenue	1FN20	Communication	1313.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151512 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151513 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151514 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151515 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151516 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151517 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151518 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151519 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	16/07/2024 REACH PUBLISHING LTD	9151520 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	09/07/2024 REACH PUBLISHING LTD	9151550 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	09/07/2024 REACH PUBLISHING LTD	9151553 revenue	1FN20	Communication	554.52
Deputy Chief Executive	Communication Services	Revenue Expenditure	09/07/2024 REACH PUBLISHING LTD	9151555 revenue	1FN20	Communication	787.86
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/07/2024 REACH PUBLISHING LTD	9166390 revenue	1EA15	Newcastle City Learning Main	14938.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 READ-THE READING AGENCY	9169308 revenue	1EJ13	Stock Services	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157833 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157621 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157620 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157616 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157614 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157613 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157612 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2024 READYPAY LTD	9157610 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9158319 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157830 revenue	1MK60	Ind Day Care LD	891.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157832 revenue	1MK60	Ind Day Care LD	570.00
							480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157625 revenue	1MK60	Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157624 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157623 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157622 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 READYPAY LTD	9157834 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 READYPAY LTD	9157689 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 READYPAY LTD	9157857 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 READYPAY LTD	9157844 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 READYPAY LTD	9157641 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 READYPAY LTD	9157640 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147349 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147348 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147347 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147346 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147345 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147344 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147343 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 READYPAY LTD	9147342 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164571 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164570 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164569 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164566 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164565 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164564 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164563 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 READYPAY LTD	9164561 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159133 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159134 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159135 revenue	1MK60	Ind Day Care LD	640.00
zoda care a revention	community support		,,	1100100 / 0701100		, 50.0	3.3.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159137 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159132 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159131 revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159130 revenue	1MK60	Ind Day Care LD	693.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 READYPAY LTD	9159129 revenue	1MK60	Ind Day Care LD	456.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 READYPAY LTD	9155821 revenue	1MC20	In-House Foster Carer Costs	630.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 READYPAY LTD	9155820 revenue	1MC20	In-House Foster Carer Costs	560.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 READYPAY LTD	9146638 revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 READYPAY LTD	9162388 revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 READYPAY LTD	9160155 revenue	1MC20	In-House Foster Carer Costs	700.00
Children & Families	Education	Revenue Expenditure	24/07/2024 READYPAY LTD	9160982 revenue	1E212	Transport Special	7156.90
Children & Families	Education	Revenue Expenditure	26/07/2024 READYPAY LTD	9156295 revenue	1E212	Transport Special	7756.90
Children & Families	Education	Revenue Expenditure	26/07/2024 READYPAY LTD	9156311 revenue	1E212	Transport Special	7777.40
Children & Families	Education	Revenue Expenditure	03/07/2024 READYPAY LTD	9148493 revenue	1E212	Transport Special	6821.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 REAL LIFE OPTIONS	9164468 revenue	1MK50	Supported Living LD	12726.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 REAL LIFE OPTIONS	9164436 revenue	1MK50	Supported Living LD	119153.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 REAL LIFE OPTIONS	9164499 revenue	1MK51	Home Care LD	2119.00
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 REAL LIFE OPTIONS	9164436 revenue	1MK50	Supported Living LD	-6595.68
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	26/07/2024 RECITE ME LTD	9173197 revenue	1EJ10	Digital Newcastle	3400.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 RECOVERY COLLEGE COLLECTIVE	9161207 revenue	1ML18	SSMTRG	7725.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181796 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159661 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2024 Redacted Personal Data	9174445 revenue	1MK34	Shared Lives - Adult LD	1081.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 Redacted Personal Data	9165607 revenue	1MK34	Shared Lives - Adult LD	540.82
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181807 revenue	1MK34	Shared Lives - Adult LD	4324.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159672 revenue	1MK34	Shared Lives - Adult LD	4324.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181777 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159640 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 Redacted Personal Data	9165606 revenue	1MK34	Shared Lives - Adult LD	686.41
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181820 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention		Revenue Expenditure	02/07/2024 Redacted Personal Data		1MK34	Shared Lives - Adult LD	2162.28
	Care & Support	· ·	* *	9159686 revenue			
Adult Social Care & Prevention Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181834 revenue 9159701 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	2162.28 2162.28
	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data				
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2024 Redacted Personal Data	9174449 revenue	1MK34	Shared Lives - Adult LD	386.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 Redacted Personal Data	9165612 revenue	1MK34	Shared Lives - Adult LD	540.82
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181814 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159680 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181755 revenue	1MK34	Shared Lives - Adult LD	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159616 revenue	1MK34	Shared Lives - Adult LD	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 Redacted Personal Data	9165608 revenue	1MK34	Shared Lives - Adult LD	354.90
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181803 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159669 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181729 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159590 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181835 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159702 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2024 Redacted Personal Data	9169395 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159150 revenue	1MK21	Castle Dene Resource Centre LD	3000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/07/2024 Redacted Personal Data	9169288 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181732 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159593 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158151 revenue	1MK40	Direct Payments LD	963.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180000 revenue	1MK40	Direct Payments LD	963.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158151 revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180000 revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158086 revenue	1MK40	Direct Payments LD	15143.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179937 revenue	1MK40	Direct Payments LD	15143.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158086 revenue	1MK40	Direct Payments LD	-18.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179937 revenue	1MK40	Direct Payments LD	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158025 revenue	1MH40	Direct Payments PD	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179877 revenue	1MH40	Direct Payments PD	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158139 revenue	1MH40	Direct Payments PD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179988 revenue	1MH40	Direct Payments PD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158028 revenue	1MK40	Direct Payments LD	1875.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179880 revenue	1MK40	Direct Payments LD	1875.04
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Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158028 revenue	1MK40 1MK40	Direct Payments LD	-169.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179880 revenue		Direct Payments LD	-169.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158116 revenue	1MK40	Direct Payments LD	1664.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179967 revenue	1MK40	Direct Payments LD	1664.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158116 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179967 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158056 revenue	1MK40	Direct Payments LD	1067.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179907 revenue	1MK40	Direct Payments LD	1067.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158056 revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179907 revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158059 revenue	1MH40	Direct Payments PD	13056.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179910 revenue	1MH40	Direct Payments PD	13056.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158293 revenue	1MG40	Direct Payments OP	270.92
Adult Social Care & Prevention		Revenue Expenditure	30/07/2024 Redacted Personal Data	9180136 revenue	1MG40	Direct Payments OP	270.92
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163138 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158130 revenue	1MK40	Direct Payments LD	706.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179978 revenue	1MK40	Direct Payments LD	706.48
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158130 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179978 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160368 revenue	1MM40	Direct Payments MH	1169.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158117 revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179968 revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158140 revenue	1MK40	Direct Payments LD	32824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179989 revenue	1MK40	Direct Payments LD	32824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158251 revenue	1MH40	Direct Payments PD	1288.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180093 revenue	1MH40	Direct Payments PD	1288.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178047 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158175 revenue	1MH40	Direct Payments PD	2158.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180023 revenue	1MH40	Direct Payments PD	2158.92
					1MH40		-884.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158175 revenue		Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180023 revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158193 revenue	1MK40	Direct Payments LD	1242.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180037 revenue	1MK40	Direct Payments LD	1242.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158244 revenue	1MK40	Direct Payments LD	281.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180086 revenue	1MK40	Direct Payments LD	281.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181338 revenue	1MK43	Carers Support Payments LD	1612.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158226 revenue	1MM40	Direct Payments MH	251.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180065 revenue	1MM40	Direct Payments MH	251.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158277 revenue	1MG40	Direct Payments OP	7154.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180119 revenue	1MG40	Direct Payments OP	7154.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158162 revenue	1MG40	Direct Payments OP	1713.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180009 revenue	1MG40	Direct Payments OP	1713.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158090 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179941 revenue	1MG40 1MG40	Direct Payments OP	1548.20
	, ,,					•	-502.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158090 revenue	1MG40	Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179941 revenue	1MG40	Direct Payments OP	-502.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181339 revenue	1MK43	Carers Support Payments LD	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158129 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163137 revenue	1MH43	Carers Support Payments PD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158051 revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179902 revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158051 revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179902 revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158019 revenue	1MH40	Direct Payments PD	2206.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179871 revenue	1MH40	Direct Payments PD	2206.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158231 revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180070 revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158122 revenue	1MH40	Direct Payments PD	619.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179972 revenue	1MH40	Direct Payments PD	619.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181341 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention			• •		1MK40		259.64
	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158159 revenue		Direct Payments LD	3007.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158075 revenue	1MK40	Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179926 revenue	1MK40	Direct Payments LD	3007.48
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158075 revenue	1MK40	Direct Payments LD	-267.36
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179926 revenue	1MK40	Direct Payments LD	-267.36

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158203 revenue	1MG40	Direct Payments OP	6994.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158154 revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180002 revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158077 revenue	1MK40	Direct Payments LD	7711.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179928 revenue	1MK40	Direct Payments LD	7711.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158310 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158103 revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179954 revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158029 revenue	1MH40	Direct Payments PD	5920.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179881 revenue	1MH40	Direct Payments PD	2317.92
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158029 revenue	1MH40	Direct Payments PD	73.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158182 revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180030 revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158083 revenue	1MG40	Direct Payments OP	7458.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179934 revenue	1MG40 1MG40	Direct Payments OP	7458.32
Adult Social Care & Prevention			31/07/2024 Redacted Personal Data		1MH43		868.00
	Community Support	Revenue Expenditure		9181344 revenue		Carers Support Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180042 revenue	1MG40	Direct Payments OP	3416.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180042 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 Redacted Personal Data	9166517 revenue	1MM94	Mental Capacity Act	280.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158124 revenue	1MK40	Direct Payments LD	4802.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179974 revenue	1MK40	Direct Payments LD	4802.08
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158124 revenue	1MK40	Direct Payments LD	-153.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179974 revenue	1MK40	Direct Payments LD	-153.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158186 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158170 revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180018 revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158170 revenue	1MK40	Direct Payments LD	-263.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180018 revenue	1MK40	Direct Payments LD	-263.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158246 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention		Revenue Expenditure	30/07/2024 Redacted Personal Data	9180088 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support		01/07/2024 Redacted Personal Data	9158246 revenue	1MK40	Direct Payments LD	-358.32
	Community Support	Revenue Income				•	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180088 revenue	1MK40	Direct Payments LD	-358.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158050 revenue	1MK40	Direct Payments LD	756.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179901 revenue	1MK40	Direct Payments LD	756.88
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158050 revenue	1MK40	Direct Payments LD	-189.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179901 revenue	1MK40	Direct Payments LD	-189.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158161 revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180008 revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158161 revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180008 revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158214 revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180057 revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158214 revenue	1MH40	Direct Payments PD	-199.36
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180057 revenue	1MH40	Direct Payments PD	-199.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158024 revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179876 revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179876 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention		Revenue Income	01/07/2024 Redacted Personal Data	9158024 revenue	1MH40	Direct Payments PD	-13.96
	Community Support					•	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179876 revenue	1MH40	Direct Payments PD	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158111 revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179962 revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158111 revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179962 revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158060 revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179911 revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158060 revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179911 revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158135 revenue	1MK40	Direct Payments LD	1811.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179983 revenue	1MK40	Direct Payments LD	1811.32
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158135 revenue	1MK40	Direct Payments LD	-168.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179983 revenue	1MK40	Direct Payments LD	-168.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158210 revenue	1MK40	Direct Payments LD	529.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180053 revenue	1MK40	Direct Payments LD	529.48
Adult Social Care & Prevention	1 11	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158022 revenue	1MK40	Direct Payments LD	480.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179874 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	480.20
Addit Jouan Care & Prevention	Community Support	nevenue Expenditure	30/07/2024 Neudoleu Fel30lidi Dala	J1/JO/4 Tevenue	TIMINAO	Direct rayments LD	400.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158058 revenue	1MH40	Direct Payments PD	10731.84
Adult Social Care & Prevention			30/07/2024 Redacted Personal Data		1MH40		10731.84
	Community Support	Revenue Expenditure	• •	9179909 revenue		Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158229 revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180068 revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158229 revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180068 revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158163 revenue	1MK40	Direct Payments LD	1698.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180010 revenue	1MK40	Direct Payments LD	1698.32
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158163 revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180010 revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158219 revenue	1MH40	Direct Payments PD	5160.52
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180061 revenue	1MH40	Direct Payments PD	5160.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158148 revenue	1MK40	Direct Payments LD	375.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163139 revenue	1MK40	Direct Payments LD	2071.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179996 revenue	1MK40	Direct Payments LD	903.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178049 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158192 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158064 revenue	1MK40	Direct Payments LD	1427.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179915 revenue	1MK40	Direct Payments LD	1427.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160371 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158074 revenue	1MK40	Direct Payments LD	6304.48
Adult Social Care & Prevention		Revenue Expenditure	30/07/2024 Redacted Personal Data	9179925 revenue	1MK40	Direct Payments LD	6304.48
	Community Support	•				•	
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158074 revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179925 revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158098 revenue	1MK40	Direct Payments LD	388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179949 revenue	1MK40	Direct Payments LD	388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168480 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158289 revenue	1MG40	Direct Payments OP	2351.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158289 revenue	1MG40	Direct Payments OP	-344.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180156 revenue	1MG40	Direct Payments OP	2644.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176013 revenue	1MG40	Direct Payments OP	5289.52
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Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180156 revenue	1MG40	Direct Payments OP	-478.32
Adult Social Care & Prevention	Community Support	Revenue Income	23/07/2024 Redacted Personal Data	9176013 revenue	1MG40	Direct Payments OP	-956.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158046 revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179897 revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158046 revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179897 revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158055 revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179906 revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158152 revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180001 revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158274 revenue	1MG40	Direct Payments OP	2645.16
			• •				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180117 revenue	1MG40	Direct Payments OP	2645.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158020 revenue	1MG40	Direct Payments OP	823.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179872 revenue	1MG40	Direct Payments OP	823.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158020 revenue	1MG40	Direct Payments OP	-488.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179872 revenue	1MG40	Direct Payments OP	-488.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178046 revenue	1MK43	Carers Support Payments LD	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178056 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158311 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163142 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158089 revenue	1MK40	Direct Payments LD	2724.80
Adult Social Care & Prevention		Revenue Expenditure	30/07/2024 Redacted Personal Data	9179940 revenue	1MK40	Direct Payments LD	2724.80
	Community Support		· ·			•	
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158089 revenue	1MK40	Direct Payments LD	-333.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179940 revenue	1MK40	Direct Payments LD	-333.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158073 revenue	1MH40	Direct Payments PD	8681.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179924 revenue	1MH40	Direct Payments PD	8681.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158033 revenue	1MK40	Direct Payments LD	4373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179884 revenue	1MK40	Direct Payments LD	4373.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158033 revenue	1MK40	Direct Payments LD	-263.68
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179884 revenue	1MK40	Direct Payments LD	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158040 revenue	1MK40	Direct Payments LD	5064.88
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179891 revenue	1MK40	Direct Payments LD	5064.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158065 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179916 revenue	1MK40	Direct Payments LD	820.20

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Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158065 revenue	1MK40 1MK40	Direct Payments LD	-234.80 -234.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179916 revenue		Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158096 revenue	1MK40	Direct Payments LD	1246.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179947 revenue	1MK40	Direct Payments LD	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158096 revenue	1MK40	Direct Payments LD	-219.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179947 revenue	1MK40	Direct Payments LD	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158287 revenue	1MH40	Direct Payments PD	1175.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180131 revenue	1MH40	Direct Payments PD	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158287 revenue	1MH40	Direct Payments PD	-543.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180131 revenue	1MH40	Direct Payments PD	-543.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158315 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176011 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158080 revenue	1MG40	Direct Payments OP	7006.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179931 revenue	1MG40	Direct Payments OP	7006.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158080 revenue	1MG40	Direct Payments OP	-547.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179931 revenue	1MG40	Direct Payments OP	-547.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158228 revenue	1MG40	Direct Payments OP	1142.32
Adult Social Care & Prevention		Revenue Expenditure	30/07/2024 Redacted Personal Data	9180067 revenue	1MG40	Direct Payments OP	1142.32
Adult Social Care & Prevention	Community Support Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158228 revenue	1MG40 1MG40	Direct Payments OP	-54.76
	7 11		• •			•	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180067 revenue	1MG40	Direct Payments OP	-54.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158240 revenue	1MK40	Direct Payments LD	659.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180082 revenue	1MK40	Direct Payments LD	659.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158295 revenue	1MG40	Direct Payments OP	1805.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180138 revenue	1MG40	Direct Payments OP	1805.44
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158295 revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180138 revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158093 revenue	1MK40	Direct Payments LD	1007.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179944 revenue	1MK40	Direct Payments LD	1007.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158093 revenue	1MK40	Direct Payments LD	-461.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179944 revenue	1MK40	Direct Payments LD	-461.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178057 revenue	1MH43	Carers Support Payments PD	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158088 revenue	1MK40	Direct Payments LD	8779.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179939 revenue	1MK40	Direct Payments LD	8779.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158088 revenue	1MK40	Direct Payments LD	-463.12
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179939 revenue	1MK40	Direct Payments LD	-463.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158109 revenue	1MH40	Direct Payments PD	1720.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179960 revenue	1MH40	Direct Payments PD	1720.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158109 revenue	1MH40	Direct Payments PD	-621.80
Adult Social Care & Prevention		Revenue Income	30/07/2024 Redacted Personal Data	9179960 revenue	1MH40		-621.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		01/07/2024 Redacted Personal Data	9158296 revenue	1MG40	Direct Payments PD	1020.28
	Community Support	Revenue Expenditure	• •			Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180139 revenue	1MG40	Direct Payments OP	1020.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158296 revenue	1MG40	Direct Payments OP	-528.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180139 revenue	1MG40	Direct Payments OP	-528.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158104 revenue	1MK40	Direct Payments LD	1175.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179955 revenue	1MK40	Direct Payments LD	1175.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158104 revenue	1MK40	Direct Payments LD	-259.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179955 revenue	1MK40	Direct Payments LD	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158026 revenue	1MK40	Direct Payments LD	12888.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179878 revenue	1MK40	Direct Payments LD	12888.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158026 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179878 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158057 revenue	1MK40	Direct Payments LD	2201.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179908 revenue	1MK40	Direct Payments LD	2201.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158057 revenue	1MK40	Direct Payments LD	-220.88
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179908 revenue	1MK40	Direct Payments LD	-220.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158102 revenue	1MK40	Direct Payments LD	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179953 revenue	1MK40	Direct Payments LD	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158212 revenue	1MK40	Direct Payments LD	3218.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180055 revenue	1MK40	Direct Payments LD	3218.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158062 revenue	1MK40	Direct Payments LD	586.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179913 revenue	1MK40	Direct Payments LD	586.08
Adult Social Care & Prevention		Revenue Income	01/07/2024 Redacted Personal Data	9158062 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		30/07/2024 Redacted Personal Data		1MK40 1MK40	Direct Payments LD Direct Payments LD	-277.80 -277.80
	Community Support	Revenue Income	• •	9179913 revenue		•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158247 revenue	1MK40	Direct Payments LD	1208.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180089 revenue	1MK40	Direct Payments LD	1208.20

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Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158247 revenue	1MK40	Direct Payments LD	-365.04
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180089 revenue	1MK40	Direct Payments LD	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158314 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158267 revenue	1MG40	Direct Payments OP	2309.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180111 revenue	1MG40	Direct Payments OP	2309.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158267 revenue	1MG40	Direct Payments OP	-1178.56
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180111 revenue	1MG40	Direct Payments OP	-1178.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158303 revenue	1MK40	Direct Payments LD	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180147 revenue	1MK40	Direct Payments LD	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158142 revenue	1MK40	Direct Payments LD	2064.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179991 revenue	1MK40	Direct Payments LD	2064.20
Adult Social Care & Prevention		Revenue Income	01/07/2024 Redacted Personal Data		1MK40		-91.24
	Community Support			9158142 revenue		Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179991 revenue	1MK40	Direct Payments LD	-91.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180074 revenue	1MK40	Direct Payments LD	763.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9158235 revenue	1MK40	Direct Payments LD	763.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9139135 revenue	1MK40	Direct Payments LD	763.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9118714 revenue	1MK40	Direct Payments LD	713.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163141 revenue	1MK40	Direct Payments LD	10931.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158238 revenue	1MG40	Direct Payments OP	3645.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180080 revenue	1MG40	Direct Payments OP	3645.44
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158238 revenue	1MG40	Direct Payments OP	-761.84
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180080 revenue	1MG40	Direct Payments OP	-761.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 Redacted Personal Data	9160976 revenue	1MM94	Mental Capacity Act	3220.02
		•			1MG40	· ·	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158304 revenue		Direct Payments OP	1867.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180148 revenue	1MG40	Direct Payments OP	1867.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158304 revenue	1MG40	Direct Payments OP	-322.36
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180148 revenue	1MG40	Direct Payments OP	-322.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158031 revenue	1MH40	Direct Payments PD	1966.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179883 revenue	1MH40	Direct Payments PD	1966.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181342 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158067 revenue	1MK40	Direct Payments LD	2659.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179918 revenue	1MK40	Direct Payments LD	2659.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158067 revenue	1MK40	Direct Payments LD	-277.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179918 revenue	1MK40	Direct Payments LD	-277.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158307 revenue	1MG40	Direct Payments OP	1616.24
Adult Social Care & Prevention		•	30/07/2024 Redacted Personal Data	9180152 revenue	1MG40 1MG40	•	1616.24
	Community Support	Revenue Expenditure				Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158307 revenue	1MG40	Direct Payments OP	-598.16
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180152 revenue	1MG40	Direct Payments OP	-598.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158234 revenue	1MH40	Direct Payments PD	14918.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180073 revenue	1MH40	Direct Payments PD	14918.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158155 revenue	1MK40	Direct Payments LD	1765.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180003 revenue	1MK40	Direct Payments LD	1765.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158039 revenue	1MK40	Direct Payments LD	628.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179890 revenue	1MK40	Direct Payments LD	628.48
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158039 revenue	1MK40	Direct Payments LD	-230.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179890 revenue	1MK40	Direct Payments LD	-230.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158150 revenue	1MK40	Direct Payments LD	3026.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179999 revenue	1MK40	Direct Payments LD	3026.16
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Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158150 revenue	1MK40	Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179999 revenue	1MK40	Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158258 revenue	1MG40	Direct Payments OP	1520.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180101 revenue	1MG40	Direct Payments OP	1520.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160376 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158047 revenue	1MK40	Direct Payments LD	2028.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179898 revenue	1MK40	Direct Payments LD	2028.76
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158047 revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179898 revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158021 revenue	1MK40	Direct Payments LD	2704.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179873 revenue	1MK40	Direct Payments LD	2704.56
					1MH40		1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158128 revenue		Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179977 revenue	1MH40	Direct Payments PD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158049 revenue	1MK40	Direct Payments LD	10471.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179900 revenue	1MK40	Direct Payments LD	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158049 revenue	1MK40	Direct Payments LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179900 revenue	1MK40	Direct Payments LD	-541.20

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158180 revenue	1MH40	Direct Payments PD	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180028 revenue	1MH40	Direct Payments PD	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158133 revenue	1MK40	Direct Payments LD	2099.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179981 revenue	1MK40	Direct Payments LD	2099.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158133 revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179981 revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158245 revenue	1MH40	Direct Payments PD	1719.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180087 revenue	1MH40	Direct Payments PD	1719.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158245 revenue	1MH40	Direct Payments PD	-348.12
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180087 revenue	1MH40	Direct Payments PD	-348.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158123 revenue	1MK40	Direct Payments LD	4698.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179973 revenue	1MK40	Direct Payments LD	4698.76
			• •				
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158123 revenue	1MK40	Direct Payments LD	-190.92
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179973 revenue	1MK40	Direct Payments LD	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158292 revenue	1MH40	Direct Payments PD	994.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180135 revenue	1MH40	Direct Payments PD	994.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158125 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158084 revenue	1MK40	Direct Payments LD	1167.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179935 revenue	1MK40	Direct Payments LD	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158084 revenue	1MK40	Direct Payments LD	-234.76
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179935 revenue	1MK40	Direct Payments LD	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158224 revenue	1MK40	Direct Payments LD	692.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180064 revenue	1MK40	Direct Payments LD	692.48
			• •			·	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158160 revenue	1MH40	Direct Payments PD	15079.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180007 revenue	1MH40	Direct Payments PD	15079.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158158 revenue	1MK40	Direct Payments LD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158061 revenue	1MK40	Direct Payments LD	520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179912 revenue	1MK40	Direct Payments LD	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158061 revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179912 revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158110 revenue	1MM40	Direct Payments MH	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179961 revenue	1MM40	Direct Payments MH	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158106 revenue	1MK40	Direct Payments LD	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179957 revenue	1MK40	Direct Payments LD	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158239 revenue	1MG40	Direct Payments OP	286.12
Adult Social Care & Prevention		•	30/07/2024 Redacted Personal Data	9180081 revenue	1MG40 1MG40	·	286.12
	Community Support	Revenue Expenditure	• •			Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158076 revenue	1MK40	Direct Payments LD	8188.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179927 revenue	1MK40	Direct Payments LD	8188.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158092 revenue	1MK40	Direct Payments LD	829.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179943 revenue	1MK40	Direct Payments LD	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158092 revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179943 revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181335 revenue	1MK43	Carers Support Payments LD	16956.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158038 revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179889 revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158069 revenue	1MK40	Direct Payments LD	3114.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179920 revenue	1MK40	Direct Payments LD	3114.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180076 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158297 revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180140 revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158297 revenue	1MG40	Direct Payments OP	-354.72
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180140 revenue	1MG40	Direct Payments OP	-354.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168482 revenue	1MH43	Carers Support Payments PD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158177 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158187 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158184 revenue	1MK40	Direct Payments LD	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180032 revenue	1MK40	Direct Payments LD	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178048 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168478 revenue	1MK43	Carers Support Payments LD	3472.00
			• •		1MK43		2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181337 revenue		Carers Support Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158143 revenue	1MM40	Direct Payments MH	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179992 revenue	1MM40	Direct Payments MH	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158036 revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179887 revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158036 revenue	1MK40	Direct Payments LD	-269.68

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Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179887 revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158037 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179888 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158037 revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179888 revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158082 revenue	1MK40	Direct Payments LD	1807.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179933 revenue	1MK40	Direct Payments LD	1807.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158087 revenue	1MK40	Direct Payments LD	655.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179938 revenue	1MK40	Direct Payments LD	655.52
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158087 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179938 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention			01/07/2024 Redacted Personal Data		1MH40		1708.80
	Community Support	Revenue Expenditure		9158281 revenue		Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180124 revenue	1MH40	Direct Payments PD	1708.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158131 revenue	1MG40	Direct Payments OP	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179979 revenue	1MG40	Direct Payments OP	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158300 revenue	1MG40	Direct Payments OP	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180143 revenue	1MG40	Direct Payments OP	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180013 revenue	1MH43	Carers Support Payments PD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158048 revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179899 revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158298 revenue	1MG40	Direct Payments OP	597.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180141 revenue	1MG40	Direct Payments OP	597.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158153 revenue	1MK43	Carers Support Payments LD	1736.00
		•			1MG40		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158257 revenue		Direct Payments OP	305.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180100 revenue	1MG40	Direct Payments OP	305.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158215 revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180058 revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158218 revenue	1MG40	Direct Payments OP	7491.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158313 revenue	1MH43	Carers Support Payments PD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181340 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158260 revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180103 revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158261 revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180105 revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158261 revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention		Revenue Income	30/07/2024 Redacted Personal Data	9180105 revenue	1MG40 1MG40	•	-659.40
	Community Support					Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158211 revenue	1MM40	Direct Payments MH	330.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180054 revenue	1MM40	Direct Payments MH	330.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176009 revenue	1MK40	Direct Payments LD	1694.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158265 revenue	1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180109 revenue	1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158265 revenue	1MH40	Direct Payments PD	-287.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180109 revenue	1MH40	Direct Payments PD	-287.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158269 revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180113 revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158045 revenue	1MK40	Direct Payments LD	8628.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179896 revenue	1MK40	Direct Payments LD	8628.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158171 revenue	1MG40	Direct Payments OP	966.20
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180019 revenue	1MG40	Direct Payments OP	966.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158171 revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180019 revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158290 revenue	1MG40	Direct Payments OP	906.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180133 revenue	1MG40	Direct Payments OP	906.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158132 revenue	1MK40	Direct Payments LD	2118.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179980 revenue	1MK40	Direct Payments LD	2118.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158114 revenue	1MH40	Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179965 revenue	1MH40	Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158114 revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179965 revenue	1MH40	Direct Payments PD	-522.00
					1MK40		602.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158079 revenue		Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179930 revenue	1MK40	Direct Payments LD	602.52
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158079 revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179930 revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158042 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179893 revenue	1MG40	Direct Payments OP	1548.20

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Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158042 revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179893 revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158097 revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179948 revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158097 revenue	1MK40	Direct Payments LD	-265.16
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179948 revenue	1MK40	Direct Payments LD	-265.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158027 revenue	1MK40	Direct Payments LD	5307.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179879 revenue	1MK40	Direct Payments LD	5307.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158054 revenue	1MH40	Direct Payments PD	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179905 revenue	1MH40	Direct Payments PD	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158167 revenue	1MK40	Direct Payments LD	1913.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180015 revenue	1MK40	Direct Payments LD	1913.84
			· ·				
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158167 revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180015 revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158145 revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179993 revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158145 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179993 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158190 revenue	1MG40	Direct Payments OP	384.52
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158190 revenue	1MG40	Direct Payments OP	-84.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158200 revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180045 revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158200 revenue	1MG40	Direct Payments OP	-548.32
			· ·		1MG40	•	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180045 revenue		Direct Payments OP	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180120 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158127 revenue	1MK40	Direct Payments LD	755.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179976 revenue	1MK40	Direct Payments LD	755.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158204 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163140 revenue	1MM40	Direct Payments MH	7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/07/2024 Redacted Personal Data	9173402 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158262 revenue	1MG40	Direct Payments OP	2619.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180106 revenue	1MG40	Direct Payments OP	2619.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158157 revenue	1MM40	Direct Payments MH	637.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180006 revenue	1MM40	Direct Payments MH	637.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158034 revenue	1MK40	Direct Payments LD	3239.12
			· ·			•	3239.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179885 revenue	1MK40	Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158034 revenue	1MK40	Direct Payments LD	-298.76
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179885 revenue	1MK40	Direct Payments LD	-298.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158241 revenue	1MG40	Direct Payments OP	1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180083 revenue	1MG40	Direct Payments OP	1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158137 revenue	1MK40	Direct Payments LD	1020.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179985 revenue	1MK40	Direct Payments LD	1020.96
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158137 revenue	1MK40	Direct Payments LD	-248.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179985 revenue	1MK40	Direct Payments LD	-248.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158044 revenue	1MK40	Direct Payments LD	1516.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179895 revenue	1MK40	Direct Payments LD	2186.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168479 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158101 revenue	1MK40	Direct Payments LD	2025.24
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179952 revenue	1MK40	Direct Payments LD	2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158101 revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179952 revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158286 revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180130 revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158306 revenue	1MG40	Direct Payments OP	881.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180151 revenue	1MG40	Direct Payments OP	881.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158306 revenue	1MG40	Direct Payments OP	-583.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180151 revenue	1MG40	Direct Payments OP	-583.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158035 revenue	1MK40	Direct Payments LD	6681.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179886 revenue	1MK40	Direct Payments LD	6681.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158138 revenue	1MK40	Direct Payments LD	1228.36
			· ·				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179987 revenue	1MK40	Direct Payments LD	1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158138 revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179987 revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168477 revenue	1MK40	Direct Payments LD	4649.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158030 revenue	1MK40	Direct Payments LD	12861.16

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179882 revenue	1MK40	Direct Payments LD	13550.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158147 revenue	1MK40	Direct Payments LD	719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179995 revenue	1MK40	Direct Payments LD	719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158225 revenue	1MK43	Carers Support Payments LD	2232.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158094 revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179945 revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158094 revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179945 revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158023 revenue	1MH40	Direct Payments PD	8553.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179875 revenue	1MH40	Direct Payments PD	8553.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158023 revenue	1MH40	Direct Payments PD	-1600.00
			• •		1MH40	•	1071.76
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179875 revenue		Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158149 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179997 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158149 revenue	1MK40	Direct Payments LD	-382.92
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179997 revenue	1MK40	Direct Payments LD	-382.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158072 revenue	1MK40	Direct Payments LD	1511.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179923 revenue	1MK40	Direct Payments LD	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158072 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179923 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158108 revenue	1MK40	Direct Payments LD	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179959 revenue	1MK40	Direct Payments LD	446.76
							1913.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158280 revenue	1MG40	Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180123 revenue	1MG40	Direct Payments OP	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158280 revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180123 revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158181 revenue	1MH40	Direct Payments PD	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180029 revenue	1MH40	Direct Payments PD	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158136 revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179984 revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158136 revenue	1MK40	Direct Payments LD	-275.04
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179984 revenue	1MK40	Direct Payments LD	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158278 revenue	1MK40	Direct Payments LD	719.04
					1MK40		719.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180121 revenue		Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160363 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158179 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180027 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158095 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179946 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181334 revenue	1MK43	Carers Support Payments LD	2480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158264 revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180108 revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158263 revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180107 revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	7 11	Revenue Income	01/07/2024 Redacted Personal Data		1MG40 1MG40	•	-449.92
	Community Support			9158263 revenue		Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180107 revenue	1MG40	Direct Payments OP	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158144 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158144 revenue	1MH40	Direct Payments PD	-266.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158078 revenue	1MK40	Direct Payments LD	1253.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179929 revenue	1MK40	Direct Payments LD	1253.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158156 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180004 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158156 revenue	1MH40	Direct Payments PD	-95.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180004 revenue	1MH40	Direct Payments PD	-95.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158041 revenue	1MK40	Direct Payments LD	1857.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179892 revenue	1MK40	Direct Payments LD	1857.76
			• •				
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158041 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179892 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176012 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158085 revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179936 revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158085 revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179936 revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158066 revenue	1MM40	Direct Payments MH	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179917 revenue	1MM40	Direct Payments MH	2746.56
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158063 revenue	1MM40	Direct Payments MH	415.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179914 revenue	1MM40	Direct Payments MH	415.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158207 revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180051 revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158207 revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180051 revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158176 revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180025 revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158196 revenue	1MH40	Direct Payments PD	3853.20
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180040 revenue	1MH40	Direct Payments PD	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158195 revenue	1MK40	Direct Payments LD	969.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180039 revenue	1MK40	Direct Payments LD	969.72
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158195 revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180039 revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158032 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158273 revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180116 revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158273 revenue	1MG40	Direct Payments OP	-21.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180116 revenue	1MG40	Direct Payments OP	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158043 revenue	1MK40	Direct Payments LD	2555.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179894 revenue	1MK40	Direct Payments LD	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158043 revenue	1MK40	Direct Payments LD	-70.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179894 revenue	1MK40	Direct Payments LD	-70.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158053 revenue	1MK40	Direct Payments LD	2841.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179904 revenue	1MK40	Direct Payments LD	2841.84
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158053 revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179904 revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158120 revenue	1MH40	Direct Payments PD	4982.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179970 revenue	1MH40	Direct Payments PD	4982.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158120 revenue	1MH40	Direct Payments PD	-593.24
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9179970 revenue	1MH40	Direct Payments PD	-593.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168481 revenue	1MK43	Carers Support Payments LD	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158071 revenue	1MK40	Direct Payments LD	1349.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179922 revenue	1MK40	Direct Payments LD	1349.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158081 revenue	1MH40	Direct Payments PD	627.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179932 revenue	1MH40	Direct Payments PD	627.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181343 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178052 revenue	1MG43	Carers Support Payments OP	1736.00
		'			1MK40		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158272 revenue	1MK40	Direct Payments LD	1155.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180115 revenue		Direct Payments LD	1155.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158272 revenue	1MK40	Direct Payments LD	-349.68
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180115 revenue	1MK40	Direct Payments LD	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163143 revenue	1MG40	Direct Payments OP	5350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163143 revenue	1MG43	Carers Support Payments OP	812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180154 revenue	1MG40	Direct Payments OP	1070.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158252 revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180095 revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2024 Redacted Personal Data	9158252 revenue	1MG40	Direct Payments OP	-510.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/07/2024 Redacted Personal Data	9180095 revenue	1MG40	Direct Payments OP	-510.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176008 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158312 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158052 revenue	1MK40	Direct Payments LD	17553.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179903 revenue	1MK40	Direct Payments LD	17553.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176010 revenue	1MM40	Direct Payments MH	2000.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178050 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2024 Redacted Personal Data	9170532 revenue	1MB26	Complaints&Customer Relations	367.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164726 revenue	1MB26	Complaints&Customer Relations	367.50
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158169 revenue	1MD66	CWD Care Packages	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180017 revenue	1MD66	CWD Care Packages	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158198 revenue	1MD66	CWD Care Packages	882.88
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180043 revenue	1MD66	CWD Care Packages	882.88
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 Redacted Personal Data	9173187 revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180146 revenue	1MD66	CWD Care Packages	580.44
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160378 revenue	1MD66	CWD Care Packages	2580.52
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158270 revenue	1MD66	CWD Care Packages	3884.80

Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158191 revenue	1MD66	CWD Care Packages	1036.04
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180036 revenue	1MD66	CWD Care Packages	670.68
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178051 revenue	1MD66	CWD Care Packages	2500.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158237 revenue	1MD66	CWD Care Packages	484.60
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180077 revenue	1MD66	CWD Care Packages	484.60
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 Redacted Personal Data	9170526 revenue	1MF01	CIC & Care Leaver Team	540.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158183 revenue	1MD66	CWD Care Packages	1086.52
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180031 revenue	1MD66	CWD Care Packages	1086.52
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 Redacted Personal Data	9174233 revenue	1MD67	S17 Children in Need	576.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158141 revenue	1MD66	CWD Care Packages	930.76
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179990 revenue	1MD66	CWD Care Packages	930.76
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158316 revenue	1MD66	CWD Care Packages	2510.72
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160369 revenue	1MD66	CWD Care Packages	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 Redacted Personal Data	9161959 revenue	1MB14	Social Care Strategic Mngment	500.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175319 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164181 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175440 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families Children & Families	Children's Social Care			9164300 revenue	1MC20		426.00
		Revenue Expenditure	09/07/2024 Redacted Personal Data			In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175082 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163944 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180005 revenue	1MD66	CWD Care Packages	2870.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175165 revenue	1MC20	In-House Foster Carer Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175165 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164029 revenue	1MC20	In-House Foster Carer Costs	1738.75
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164029 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175126 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163988 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158185 revenue	1MD66	CWD Care Packages	365.36
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180033 revenue	1MD66	CWD Care Packages	365.36
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180048 revenue	1MD66	CWD Care Packages	500.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160367 revenue	1MD66	CWD Care Packages	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175027 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163886 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174959 revenue	1MC20	In-House Foster Carer Costs	1256.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174962 revenue	1MC20	In-House Foster Carer Costs	1879.06
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163823 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children & Families	Children's Social Care	· ·	23/07/2024 Redacted Personal Data	9174967 revenue	1MC20	In-House Foster Carer Costs	2754.96
		Revenue Expenditure					
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163828 revenue	1MC20	In-House Foster Carer Costs	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174968 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163829 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174964 revenue	1MC20	In-House Foster Carer Costs	503.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163825 revenue	1MC20	In-House Foster Carer Costs	526.81
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174969 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174969 revenue	1MC20	In-House Foster Carer Costs	2648.32
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163830 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163830 revenue	1MC20	In-House Foster Carer Costs	2596.32
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174973 revenue	1MC20	In-House Foster Carer Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163834 revenue	1MC20	In-House Foster Carer Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174960 revenue	1MC20	In-House Foster Carer Costs	1052.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163821 revenue	1MC20	In-House Foster Carer Costs	2062.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174963 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163824 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174974 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163835 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175356 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164219 revenue	1MC20	In-House Foster Carer Costs	693.96
		· ·					
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174970 revenue	1MC13	Post 18 Staying Put	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174970 revenue	1MC20	In-House Foster Carer Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163831 revenue	1MC13	Post 18 Staying Put	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163831 revenue	1MC20	In-House Foster Carer Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174957 revenue	1MC20	In-House Foster Carer Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163819 revenue	1MC20	In-House Foster Carer Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174971 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174971 revenue	1MF35	Special Guardianship Allow	221.68
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163832 revenue	1MC20	In-House Foster Carer Costs	745.96

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Deternal A primate Chemen Second Com Recommendation 19/00077 19/000	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163832 revenue	1MF35	Special Guardianship Allow	221.68
Coltron & Fordings								
Colore Familiary Colores Security Colores	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163822 revenue	1MC20	In-House Foster Carer Costs	817.96
Colten & Academic Colt	Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174972 revenue	1MC20	In-House Foster Carer Costs	693.96
Coltan A Families	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163833 revenue	1MC20	In-House Foster Carer Costs	1247.26
Coltan A Families								
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Colores & Familian Colores Social Color Response Dependant 20,007/2004 Recisioner Personal Disa 51,005 P			'					
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Oktober 5 Ammiller	Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174966 revenue		Post 18 Staying Put	
Oktiers Arminis Oktiers Scool Cer	Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174966 revenue	1MC20	In-House Foster Carer Costs	3892.60
Coltan S. Families Children's Scoral Care	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163827 revenue	1MC13	Post 18 Staying Put	318.36
Coltan S. Families Children's Scoral Care	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163827 revenue	1MC20	In-House Foster Carer Costs	3892.60
Colderer & Families								
Circina Samille Circina Socia Care Recons Depondume 20/7/2244 Redicted Print and Data 91/47/25 reconst. 10/5/20 10/5/2004 Cont. 20/7/2244 Redicted Print and Data 91/5/25 print 10/5/25 10/5/25/25 print 10/5/25 print 10/5/25 10/5/25/25 print 10/5/25 10/5/25/25 print 10/5/25 10/5/25/25 print 10/5/25 10/5/25/25 print 10/5/25/25 print 10/5/25 10/5/25/25 print 10/5/								
Cliston & Families Cliston's Social Care Revenue Spenditure 2407/0204 Rescance Presental Data 277351 revenue 10/22 In-House Footer Care Costs 30,80 d			'					
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Chifern Chifern Social Cene Receive Expenditure 2007/10/28 Reducted Personal Data 917531 revenue 10/6001 Relocated Force Cast 1500.00 Chifern & Familian Chifern Social Cene Receive Expenditure 2007/10/28 Reducted Personal Data 917531 revenue 10/6001 Relocated Force Cast 1500.00 Chifern & Familian Chifern Social Cene Receive Expenditure 2007/10/28 Reducted Personal Data 917531 revenue 10/6001 Reducted Personal Data 917530 revenue								
Delicion Samilies Children's Spoil Care Revenue Expenditive 23/07/20/3 Redocted Prevoud Data 59.612 revenue 10/C0 Information Cardior Card 535.00 Children's Spoil Card Revenue Expenditive 23/07/20/3 Redocted Prevoud Data 59.612 revenue 10/C0 Information Cardior Card 535.00 Children's Spoil Card Revenue Expenditive 23/07/20/3 Redocted Prevoud Data 59.612 revenue 10/C0 Information Cardior Card 58.500 Children's Spoil Card Revenue Expenditive 23/07/20/3 Redocted Prevoud Data 59.612 revenue 10/C0 Information Cardior		Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175351 revenue		In-House Foster Carer Costs	
Colories A Families Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-915 revenue 10CC In House Foods Care Card 48.50 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-936 revenue 10CC In House Foods Care Card 81.50 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-936 revenue 10CC In House Foods Care Card 81.50 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Care Card 81.51 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Care Card 81.51 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Care Card 81.51 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Care Card 81.51 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Care Card 130-937 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Card 130-937 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Card 130-937 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Card 130-937 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Card 130-937 Children's Social Care Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Card 130-937 Children's Social Card Revenue Expenditure 2307/2024 Relacted Personal Data 915-937 revenue 10CC In House Foods Card 130-937 Children's Social Card Revenue Expenditure 230	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164213 revenue	1MC20	In-House Foster Carer Costs	800.60
Cicience A Families Cicience Scotal Care Revenue Expenditure 2,907/2024 Reducted Personal Data 93738/ revenue 140/20 Notice Peter Families Cicience Scotal Care Revenue Expenditure 0,907/2024 Reducted Personal Data 1916/272 revenue 140/2024 Notice Peter Families Cicience Scotal Care Revenue Expenditure 0,907/2024 Reducted Personal Data 1916/272 revenue 140/2024 Notice Peter Families Cicience Scotal Care Revenue Expenditure 0,907/2024 Reducted Personal Data 1916/272 revenue 140/2024 Reducted Personal Data 1918/272 revenue 140/2024 Reducted Personal Data	Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175353 revenue	1MC20	In-House Foster Carer Costs	1520.00
Cicience A Families Cicience Scotal Care Revenue Expenditure 2,907/2024 Reducted Personal Data 93738/ revenue 140/20 Notice Peter Families Cicience Scotal Care Revenue Expenditure 0,907/2024 Reducted Personal Data 1916/272 revenue 140/2024 Notice Peter Families Cicience Scotal Care Revenue Expenditure 0,907/2024 Reducted Personal Data 1916/272 revenue 140/2024 Notice Peter Families Cicience Scotal Care Revenue Expenditure 0,907/2024 Reducted Personal Data 1916/272 revenue 140/2024 Reducted Personal Data 1918/272 revenue 140/2024 Reducted Personal Data	Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164215 revenue	1MC20	In-House Foster Carer Costs	1520.00
Clistern & Families Clistern's Social Care Revenue Expenditure 3207/2004 Restorted Personal Data 5915/21 revenue 104/23 Restorted Personal Data 104/23 Restor								
Chiferine R Families Chiferen's Social Care Revenue Egenibure McVi70224 Reducted Personal Data 9144237 revenue MixC20 In House Forter Carer Cast 1811-18								
Diction & Families Children's Social Care Revenue Egenetiture 20/07/2024 Reducted Personal Data 9154237 revenue 19/01 Adoption Payments 318.50 Children's & Families Children's Social Care Revenue Egenetiture 20/07/2024 Reducted Personal Data 9157937 revenue 19/01 Adoption Payments 1318.20 Children's & Families Children's Social Care Revenue Egenetiture 20/07/2024 Reducted Personal Data 9157937 revenue 19/01 Adoption Payments 1318.20 Children's & Families Children's Social Care Revenue Egenetiture 20/07/2024 Reducted Personal Data 9157937 revenue 19/01 Micro 19/01 Mi			'					
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Children & Families Children's Social Care Revenue Expenditure 23/07/2024 Redacted Personal Data 9175343 revenue 1MC13 Post 18 Staying Put 159.18 Children & Families Children's Social Care Revenue Expenditure 23/07/2024 Redacted Personal Data 9175343 revenue 1MC20 In-House Foster Carer Costs 3032.38 Children & Families Children's Social Care Revenue Expenditure 09/07/2024 Redacted Personal Data 9164205 revenue 1MC20 In-House Foster Carer Costs 3557.26								
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Children & Families Children's Social Care Revenue Expenditure 23/07/2024 Redacted Personal Data 9175343 revenue 1MC20 In-House Foster Carer Costs 332.38 Children & Families Children's Social Care Revenue Expenditure 09/07/2024 Redacted Personal Data 9164205 revenue 1MC20 In-House Foster Carer Costs 3557.26	Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175343 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families Children's Social Care Revenue Expenditure 09/07/2024 Redacted Personal Data 9164205 revenue 1MC20 In-House Foster Carer Costs 3557.26	Children & Families							
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Children O. Francisco	Children In Control Com	B	22/07/2024 B. J. J. J. D. J. J. J. D. J.	0475272	444620	1. II	1000 53
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175372 revenue	1MC20	In-House Foster Carer Costs	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164235 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164235 revenue	1MC20	In-House Foster Carer Costs	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175331 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164193 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174954 revenue	1MC20	In-House Foster Carer Costs	3003.84
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163816 revenue	1MC20	In-House Foster Carer Costs	3312.09
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174978 revenue	1MC20	In-House Foster Carer Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163839 revenue	1MC20	In-House Foster Carer Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 Redacted Personal Data	9162908 revenue	1MC20	In-House Foster Carer Costs	2557.58
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175410 revenue	1MC20	In-House Foster Carer Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164271 revenue	1MC20	In-House Foster Carer Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175394 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164256 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175010 revenue	1MF35	Special Guardianship Allow	315.42
Children & Families	Children's Social Care	'	09/07/2024 Redacted Personal Data		1MF35	·	315.42
		Revenue Expenditure		9163871 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174977 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163838 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174979 revenue	1MC20	In-House Foster Carer Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163840 revenue	1MC20	In-House Foster Carer Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174993 revenue	1MC20	In-House Foster Carer Costs	772.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163854 revenue	1MC20	In-House Foster Carer Costs	772.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175360 revenue	1MF03	Supported Lodgings LC	636.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164223 revenue	1MF03	Supported Lodgings LC	636.72
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175015 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163875 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174991 revenue	1MC20	In-House Foster Carer Costs	4387.91
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163852 revenue	1MC20	In-House Foster Carer Costs	1285.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175398 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175398 revenue	1MC20	In-House Foster Carer Costs	1012.37
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164260 revenue	1MC13	Post 18 Staying Put	318.36
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174990 revenue	1MC20	In-House Foster Carer Costs	2191.22
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163851 revenue	1MC20	In-House Foster Carer Costs	2191.22
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174989 revenue	1MF10	Adoption Payments	323.22
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163850 revenue	1MF10	Adoption Payments	323.22
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175329 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164191 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175002 revenue	1MC20	In-House Foster Carer Costs	4451.12
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163863 revenue	1MC20	In-House Foster Carer Costs	4001.12
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174998 revenue	1MC13	Post 18 Staying Put	500.28
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174998 revenue	1MC20	In-House Foster Carer Costs	1914.48
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163859 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163859 revenue	1MC20	In-House Foster Carer Costs	2381.88
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175004 revenue	1MC20	In-House Foster Carer Costs	1955.52
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163865 revenue	1MC20	In-House Foster Carer Costs	1886.70
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175000 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163861 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175007 revenue	1MC13	Post 18 Staying Put	181.92
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175007 revenue	1MC20	In-House Foster Carer Costs	350.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163868 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174994 revenue	1MC20	In-House Foster Carer Costs	1639.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163855 revenue	1MC20	In-House Foster Carer Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174995 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174995 revenue	1MC20	In-House Foster Carer Costs	1154.94
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163856 revenue	1MC20	In-House Foster Carer Costs	1701.05
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175016 revenue	1MF10	Adoption Payments	828.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163876 revenue	1MF10	Adoption Payments	828.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163894 revenue	1MF10	Adoption Payments	340.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175034 revenue	1MF10	Adoption Payments	454.54
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163893 revenue	1MF10	Adoption Payments	454.54
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174992 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163853 revenue	1MC20	In-House Foster Carer Costs	569.11
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175018 revenue	1MC20	In-House Foster Carer Costs	524.70
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175344 revenue	1MC20	In-House Foster Carer Costs	1049.76
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164206 revenue	1MC20 1MC20	In-House Foster Carer Costs	1049.76
Cimuren & rannilles	Ciliuren 3 Journal Care	nevenue Expenditure	03/07/2024 Neudoleu Felauliai Dala	JIU4200 TEVELINE	TIVICZU	in mouse roster carer costs	1043.70

Children & Families	Children's Casial Care	Davisson Franciskuss	22/07/2024 Redested Research Date	0175011	114620	In Harres Faster Corres Costs	1625.02
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175011 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163872 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175028 revenue	1MC20	In-House Foster Carer Costs	1063.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163887 revenue	1MC20	In-House Foster Carer Costs	1056.49
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175311 revenue	1MC20	In-House Foster Carer Costs	2372.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164173 revenue	1MC20	In-House Foster Carer Costs	2155.46
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175316 revenue	1MC20	In-House Foster Carer Costs	1494.56
		Revenue Expenditure	-,-,-				
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164178 revenue	1MC20	In-House Foster Carer Costs	2368.57
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174997 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163858 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175025 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163884 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175366 revenue	1MC20	In-House Foster Carer Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164229 revenue	1MC20	In-House Foster Carer Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175042 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163904 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175037 revenue	1MC20	In-House Foster Carer Costs	2381.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163899 revenue	1MC20	In-House Foster Carer Costs	2381.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163897 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175442 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164302 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175009 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175009 revenue	1MC20	In-House Foster Carer Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163870 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163870 revenue	1MC20	In-House Foster Carer Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175043 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175043 revenue	1MC20	In-House Foster Carer Costs	2265.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163905 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163905 revenue	1MC20	In-House Foster Carer Costs	2265.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175333 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175333 revenue	1MC20	In-House Foster Carer Costs	1261.58
			-,-,-				
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164195 revenue	1MC20	In-House Foster Carer Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175054 revenue	1MC13	Post 18 Staying Put	535.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163916 revenue	1MC13	Post 18 Staying Put	535.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175073 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163935 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174999 revenue	1MF35	Special Guardianship Allow	392.10
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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163860 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175314 revenue	1MC20	In-House Foster Carer Costs	1087.73
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175320 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175320 revenue	1MF10	Adoption Payments	1086.06
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164182 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164182 revenue	1MF10	Adoption Payments	1086.06
Children & Families	Children's Social Care	•				. ,	2407.86
		Revenue Expenditure	23/07/2024 Redacted Personal Data	9175386 revenue	1MC20	In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164249 revenue	1MC20	In-House Foster Carer Costs	2407.86
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175070 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163932 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175080 revenue	1MC20	In-House Foster Carer Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163942 revenue	1MC20	In-House Foster Carer Costs	1543.87
Children & Families					1MF35		392.10
	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175081 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163943 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175060 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163922 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175083 revenue	1MC20	In-House Foster Carer Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163945 revenue	1MC20	In-House Foster Carer Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175047 revenue	1MC20	In-House Foster Carer Costs	2774.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163909 revenue	1MC20	In-House Foster Carer Costs	1227.62
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175086 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175086 revenue	1MC20	In-House Foster Carer Costs	408.98
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163948 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175342 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164204 revenue	1MF35	Special Guardianship Allow	766.90
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175024 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163883 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175078 revenue	1MC13	Post 18 Staying Put	159.18

Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175078 revenue	1MC20	In-House Foster Carer Costs	408.98
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data		1MC20 1MC20		667.96
		Revenue Expenditure	• •	9163940 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175065 revenue	1MC20	In-House Foster Carer Costs	3785.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163927 revenue	1MC20	In-House Foster Carer Costs	3785.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175089 revenue	1MC20	In-House Foster Carer Costs	1420.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163951 revenue	1MC20	In-House Foster Carer Costs	1481.48
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175013 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163873 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175003 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163864 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data		1MF35	Special Guardianship Allow	392.10
		Revenue Expenditure	• •	9175454 revenue		· ·	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164314 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175101 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163963 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175053 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175053 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163915 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163915 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175337 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164199 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175095 revenue	1MC20	In-House Foster Carer Costs	2337.78
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163957 revenue	1MC20	In-House Foster Carer Costs	2237.88
			,-,-				
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175059 revenue	1MC13	Post 18 Staying Put	331.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175059 revenue	1MC20	In-House Foster Carer Costs	1796.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175059 revenue	1MC21	Fostering Unit	1620.40
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163921 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163921 revenue	1MC20	In-House Foster Carer Costs	2315.68
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163921 revenue	1MC21	Fostering Unit	2569.75
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175096 revenue	1MC20	In-House Foster Carer Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163958 revenue	1MC20	In-House Foster Carer Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175106 revenue	1MF35	Special Guardianship Allow	294.32
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data	9163968 revenue	1MF35	· ·	311.56
		Revenue Expenditure				Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175084 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163946 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175074 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163936 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175112 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163974 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175087 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163949 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175068 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163930 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175111 revenue	1MF35	Special Guardianship Allow	464.10
					1MF35	·	464.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163973 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175114 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163976 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175048 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163910 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175104 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175104 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163966 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163966 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175330 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164192 revenue	1MF35	Special Guardianship Allow	340.10
	Children's Social Care				1MF35		
Children & Families		Revenue Expenditure	23/07/2024 Redacted Personal Data	9175115 revenue		Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163977 revenue	1MF35	Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175435 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164295 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175001 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163862 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175313 revenue	1MC20	In-House Foster Carer Costs	2595.16
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164175 revenue	1MC20	In-House Foster Carer Costs	2595.16
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175125 revenue	1MF35	Special Guardianship Allow	437.50
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163987 revenue	1MF35	Special Guardianship Allow	437.50
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175446 revenue	1MF35	Special Guardianship Allow	446.80
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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164306 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175419 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164280 revenue	1MF35	Special Guardianship Allow	4856.91
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175134 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163997 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175113 revenue	1MF03	Supported Lodgings LC	584.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163975 revenue	1MF03	Supported Lodgings LC	584.72
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175085 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163947 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175056 revenue	1MD85	Child Arrangement Orders	392.10
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data		1MD85	Child Arrangement Orders	392.10
		Revenue Expenditure		9163918 revenue		9	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175067 revenue	1MF35	Special Guardianship Allow	784.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163929 revenue	1MF35	Special Guardianship Allow	784.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175020 revenue	1MC20	In-House Foster Carer Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163879 revenue	1MC20	In-House Foster Carer Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175110 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163972 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175441 revenue	1MC20	In-House Foster Carer Costs	1441.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164301 revenue	1MC20	In-House Foster Carer Costs	1540.47
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175119 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163981 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175088 revenue	1MC20	In-House Foster Carer Costs	465.06
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175088 revenue	1MF10	Adoption Payments	290.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163950 revenue	1MC20	In-House Foster Carer Costs	465.06
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163950 revenue	1MF10	Adoption Payments	290.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175014 revenue	1MF35	Special Guardianship Allow	287.08
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163874 revenue	1MF35	Special Guardianship Allow	287.08
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175116 revenue	1MC20	In-House Foster Carer Costs	168.21
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175116 revenue	1MC21	Fostering Unit	807.86
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163978 revenue	1MC20	In-House Foster Carer Costs	53.28
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163978 revenue	1MC21	Fostering Unit	1478.95
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175381 revenue	1MD85	9	374.80
		Revenue Expenditure				Child Arrangement Orders	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164244 revenue	1MD85	Child Arrangement Orders	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175136 revenue	1MC20	In-House Foster Carer Costs	1326.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163999 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175148 revenue	1MF35	Special Guardianship Allow	356.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164011 revenue	1MF35	Special Guardianship Allow	356.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175423 revenue	1MF35	Special Guardianship Allow	1108.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164284 revenue	1MF35	Special Guardianship Allow	1038.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175122 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163984 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175143 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164006 revenue	1MF35	Special Guardianship Allow	322.80
					1MF10	· ·	627.48
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175128 revenue		Adoption Payments	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163990 revenue	1MF10	Adoption Payments	627.48
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175118 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163980 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175348 revenue	1MC20	In-House Foster Carer Costs	2398.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164210 revenue	1MC20	In-House Foster Carer Costs	3596.25
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175019 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163878 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175145 revenue	1MC20	In-House Foster Carer Costs	2519.98
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164008 revenue	1MC20	In-House Foster Carer Costs	2133.88
Children & Families	Children's Social Care	'	23/07/2024 Redacted Personal Data		1MC20		1653.20
		Revenue Expenditure		9175117 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163979 revenue	1MC20	In-House Foster Carer Costs	1653.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175127 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163989 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175451 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164311 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175121 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163983 revenue	1MF35	Special Guardianship Allow	828.75
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175437 revenue	1MC20	In-House Foster Carer Costs	1727.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164297 revenue	1MC20	In-House Foster Carer Costs	1727.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175142 revenue	1MC20	In-House Foster Carer Costs	2791.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164005 revenue	1MC20	In-House Foster Carer Costs	2881.92
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175147 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164010 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175443 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164303 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175072 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163934 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175130 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163992 revenue	1MC20	In-House Foster Carer Costs	745.96
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175450 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164310 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175133 revenue	1MC20	In-House Foster Carer Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163996 revenue	1MC20	In-House Foster Carer Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175154 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164017 revenue	1MC20	In-House Foster Carer Costs	969.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175039 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163901 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175046 revenue	1MF35	Special Guardianship Allow	374.80
		Revenue Expenditure				·	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163908 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175138 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164001 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175157 revenue	1MF03	Supported Lodgings LC	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164021 revenue	1MF03	Supported Lodgings LC	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175402 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164264 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175458 revenue	1MC20	In-House Foster Carer Costs	2295.16
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164318 revenue	1MC20	In-House Foster Carer Costs	2295.16
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175164 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164028 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175146 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164009 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175158 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164022 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175097 revenue	1MC20	In-House Foster Carer Costs	235.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175097 revenue	1MC21	Fostering Unit	1140.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163959 revenue	1MC21	Fostering Unit	1054.50
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175346 revenue	1MC20	In-House Foster Carer Costs	1254.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164208 revenue	1MC20	In-House Foster Carer Costs	1254.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175035 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163896 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174988 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163849 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175170 revenue	1MC20	In-House Foster Carer Costs	38.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175170 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164035 revenue	1MC20	In-House Foster Carer Costs	38.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164035 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175362 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164225 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175340 revenue	1MF35	Special Guardianship Allow	838.90
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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164202 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175160 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164024 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175438 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164298 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175152 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164015 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175033 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163892 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175405 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164266 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164040 revenue	1MC21	Fostering Unit	1216.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175064 revenue	1MF10	Adoption Payments	2180.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163926 revenue	1MF10	Adoption Payments	2180.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175322 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164184 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175173 revenue	1MF35	Special Guardianship Allow	1020.30

Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164037 revenue	1MF35	Special Guardianship Allow	1020.30
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175026 revenue	1MF35	Special Guardianship Allow	374.80
		Revenue Expenditure	• •			·	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163885 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175137 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164000 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175347 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164209 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175178 revenue	1MC20	In-House Foster Carer Costs	872.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164043 revenue	1MC20	In-House Foster Carer Costs	872.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175427 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data	9164287 revenue	1MC20	In-House Foster Carer Costs	498.00
		Revenue Expenditure	• •				
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175176 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164041 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175141 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164004 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175332 revenue	1MC20	In-House Foster Carer Costs	460.85
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164194 revenue	1MC20	In-House Foster Carer Costs	3066.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175174 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164038 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175075 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163937 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175091 revenue	1MC20	In-House Foster Carer Costs	2790.00
			-,-,-				
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163953 revenue	1MC20	In-House Foster Carer Costs	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174986 revenue	1MD85	Child Arrangement Orders	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163847 revenue	1MD85	Child Arrangement Orders	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175005 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163866 revenue	1MC20	In-House Foster Carer Costs	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175186 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164051 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175187 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164052 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175166 revenue	1MF03		318.36
		Revenue Expenditure			1MF03	Supported Lodgings LC	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164031 revenue		Supported Lodgings LC	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175189 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175189 revenue	1MC20	In-House Foster Carer Costs	1154.94
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164054 revenue	1MC20	In-House Foster Carer Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175191 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164056 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175169 revenue	1MC20	In-House Foster Carer Costs	1405.34
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164034 revenue	1MC20	In-House Foster Carer Costs	297.83
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175105 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163967 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175107 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families		•			1MF35	·	714.90
	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163969 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175055 revenue	1MC20	In-House Foster Carer Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163917 revenue	1MC20	In-House Foster Carer Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175108 revenue	1MC20	In-House Foster Carer Costs	2469.68
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163970 revenue	1MC20	In-House Foster Carer Costs	2469.68
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175066 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163928 revenue	1MF35	Special Guardianship Allow	412.98
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175050 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163912 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174983 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163844 revenue	1MC13	Post 18 Staying Put	318.36
	Children's Social Care				1MF35		
Children & Families		Revenue Expenditure	23/07/2024 Redacted Personal Data	9175192 revenue		Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164057 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175159 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164023 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175167 revenue	1MC20	In-House Foster Carer Costs	1493.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164032 revenue	1MC20	In-House Foster Carer Costs	1490.24
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175355 revenue	1MC20	In-House Foster Carer Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164218 revenue	1MC20	In-House Foster Carer Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163895 revenue	1MF35	Special Guardianship Allow	382.97
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175071 revenue	1MF10	Adoption Payments	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163933 revenue	1MF10	Adoption Payments	1200.00
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175103 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163965 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175194 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164059 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175190 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164055 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175153 revenue	1MC20	In-House Foster Carer Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164016 revenue	1MC13	Post 18 Staying Put	22.74
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164016 revenue	1MC20	In-House Foster Carer Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175156 revenue	1MC20	In-House Foster Carer Costs	2292.52
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164020 revenue	1MC20	In-House Foster Carer Costs	2292.52
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175199 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164064 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175129 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163991 revenue	1MC13	Post 18 Staying Put	318.36
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175076 revenue	1MF03	Supported Lodgings LC	636.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163938 revenue	1MF03	Supported Lodgings LC	955.08
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175144 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164007 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175428 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164288 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175183 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164048 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174996 revenue	1MC20	In-House Foster Carer Costs	1511.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163857 revenue	1MC20	In-House Foster Carer Costs	1649.71
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175196 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164061 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175321 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164183 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175201 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164066 revenue	1MC20	In-House Foster Carer Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175203 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164068 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175062 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163924 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175077 revenue	1MC20	In-House Foster Carer Costs	2444.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163939 revenue	1MC20	In-House Foster Carer Costs	2444.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175140 revenue	1MF35	Special Guardianship Allow	313.77
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164003 revenue	1MF35	Special Guardianship Allow	299.94
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174956 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174956 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163818 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163818 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175378 revenue	1MF03	Supported Lodgings LC	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164241 revenue	1MF03	Supported Lodgings LC	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175445 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164305 revenue	1MF35	Special Guardianship Allow	340.10
					1MC20	·	3806.58
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175188 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164053 revenue	1MC20	In-House Foster Carer Costs	2811.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175131 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163993 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175202 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164067 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175312 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164174 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174981 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163842 revenue	1MF35	Special Guardianship Allow	687.52
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175036 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163898 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175162 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175162 revenue	1MC20	In-House Foster Carer Costs	2007.54
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164026 revenue	1MC20	In-House Foster Carer Costs	2416.52
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data		1MF10		
		Revenue Expenditure		9175380 revenue		Adoption Payments	322.80
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164243 revenue	1MF10	Adoption Payments In-House Foster Carer Costs	507.26
Ciliuren & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174958 revenue	1MC20	III-nouse roster Carer Costs	2353.86

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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163820 revenue	1MC20	In-House Foster Carer Costs	2946.69
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175200 revenue	1MC20	In-House Foster Carer Costs	3042.82
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164065 revenue	1MC20	In-House Foster Carer Costs	3553.12
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164065 revenue	1MC21	Fostering Unit	1064.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175151 revenue	1MC20	In-House Foster Carer Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164014 revenue	1MC20	In-House Foster Carer Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175109 revenue	1MC20	In-House Foster Carer Costs	2030.00
Children & Families	Children's Social Care	'	09/07/2024 Redacted Personal Data		1MC20		2030.00
		Revenue Expenditure		9163971 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175215 revenue	1MC20	In-House Foster Carer Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164078 revenue	1MC20	In-House Foster Carer Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175422 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164283 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175216 revenue	1MF35	Special Guardianship Allow	325.23
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164079 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175168 revenue	1MC20	In-House Foster Carer Costs	442.79
Children & Families	Children's Social Care	'	09/07/2024 Redacted Personal Data		1MC20		274.90
		Revenue Expenditure		9164033 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164033 revenue	1MC21	Fostering Unit	153.70
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175198 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164063 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175049 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163911 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175155 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164018 revenue	1MC20	In-House Foster Carer Costs	553.30
		'					
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175041 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163903 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175209 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164072 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175413 revenue	1MC20	In-House Foster Carer Costs	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164274 revenue	1MC20	In-House Foster Carer Costs	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175210 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164073 revenue	1MC20	In-House Foster Carer Costs	1298.00
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175219 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164082 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175181 revenue	1MF35	Special Guardianship Allow	316.44
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164046 revenue	1MF35	Special Guardianship Allow	316.44
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175211 revenue	1MC20	In-House Foster Carer Costs	1914.16
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164074 revenue	1MC20	In-House Foster Carer Costs	1736.19
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175217 revenue	1MF35	Special Guardianship Allow	382.32
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164080 revenue	1MF35	Special Guardianship Allow	382.32
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175349 revenue	1MF35	·	322.80
		Revenue Expenditure				Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164211 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163955 revenue	1MC20	In-House Foster Carer Costs	433.65
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175023 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163882 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175182 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164047 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175044 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163906 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175161 revenue	1MC20	In-House Foster Carer Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164025 revenue	1MC20	In-House Foster Carer Costs	5523.86
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175414 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164275 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175213 revenue	1MF35	Special Guardianship Allow	1447.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164076 revenue	1MF35	Special Guardianship Allow	1447.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175220 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164083 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175358 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data	9164221 revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	426.00
		Revenue Expenditure					
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175180 revenue	1MC13	Post 18 Staying Put	181.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175180 revenue	1MC20	In-House Foster Carer Costs	1168.52
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164045 revenue	1MC20	In-House Foster Carer Costs	1869.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175407 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164268 revenue	1MF35	Special Guardianship Allow	675.34
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175214 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164077 revenue	1MF10	Adoption Payments	465.06
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175382 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164245 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175449 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164309 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175389 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164252 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175139 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164002 revenue	1MC20	In-House Foster Carer Costs	3040.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175222 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164085 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175418 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164279 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175399 revenue	1MF35	Special Guardianship Allow	340.10
							340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164261 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175175 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164039 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175237 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164099 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175238 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164100 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175171 revenue	1MF35	Special Guardianship Allow	315.06
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data	9164036 revenue	1MF35		315.06
		Revenue Expenditure				Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175239 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164102 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175221 revenue	1MF35	Special Guardianship Allow	649.02
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164084 revenue	1MF35	Special Guardianship Allow	649.02
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164101 revenue	1MC20	In-House Foster Carer Costs	435.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175436 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164296 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data		1MC20		426.00
		Revenue Expenditure		9175403 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164265 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175058 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163920 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175241 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164105 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175225 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164087 revenue	1MC20	In-House Foster Carer Costs	693.96
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175236 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175236 revenue	1MF10	Adoption Payments	680.62
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164098 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164098 revenue	1MF10	Adoption Payments	680.62
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175227 revenue	1MC20	In-House Foster Carer Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164089 revenue	1MC20	In-House Foster Carer Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175371 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164234 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175032 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data	9163891 revenue	1MC20	In-House Foster Carer Costs	745.96
		Revenue Expenditure	,-,-				
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175233 revenue	1MC20	In-House Foster Carer Costs	1941.22
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164095 revenue	1MC20	In-House Foster Carer Costs	3329.14
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175249 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164113 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175226 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164088 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175235 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164097 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175459 revenue	1MF35	Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164319 revenue	1MF35	Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175252 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164116 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175447 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164307 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175163 revenue	1MC20	In-House Foster Carer Costs	1742.56
					1MC20 1MC20		2295.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164027 revenue		In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164027 revenue	1MC21	Fostering Unit	874.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175184 revenue	1MF10	Adoption Payments	281.86

Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164049 revenue	1MF10	Adoption Payments	281.86
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data		1MF35		322.80
		Revenue Expenditure		9175345 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164207 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175334 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164196 revenue	1MC20	In-House Foster Carer Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175208 revenue	1MC20	In-House Foster Carer Costs	1553.12
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164071 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9174976 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163837 revenue	1MC20	In-House Foster Carer Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175193 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164058 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175357 revenue	1MF35	Special Guardianship Allow	646.20
Children & Families	Children's Social Care		09/07/2024 Redacted Personal Data		1MF35		646.20
		Revenue Expenditure		9164220 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175234 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164096 revenue	1MC20	In-House Foster Carer Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175379 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164242 revenue	1MC20	In-House Foster Carer Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175246 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164110 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175231 revenue	1MC20	In-House Foster Carer Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175231 revenue	1MF10	Adoption Payments	1070.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164093 revenue	1MC20	In-House Foster Carer Costs	1964.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175244 revenue	1MC20	In-House Foster Carer Costs	1006.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164108 revenue	1MC20	In-House Foster Carer Costs	1006.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175250 revenue	1MC20	In-House Foster Carer Costs	1595.17
		•					1439.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164114 revenue	1MC20	In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175247 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164111 revenue	1MC20	In-House Foster Carer Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175243 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164107 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175255 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164119 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175256 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164120 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175232 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164094 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175430 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164290 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175099 revenue	1MF35	Special Guardianship Allow	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163960 revenue	1MF35	Special Guardianship Allow	1107.00
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175022 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163881 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175242 revenue	1MF35	Special Guardianship Allow	579.74
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164106 revenue	1MF35	Special Guardianship Allow	1325.12
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175204 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164069 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175245 revenue	1MC20	In-House Foster Carer Costs	1800.66
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164109 revenue	1MC20	In-House Foster Carer Costs	1800.66
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175061 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163923 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175400 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164262 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175456 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164316 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175029 revenue	1MF10	Adoption Payments	319.82
		Revenue Expenditure					
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163888 revenue	1MF10	Adoption Payments	319.82
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175008 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163869 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175179 revenue	1MC20	In-House Foster Carer Costs	426.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164044 revenue	1MC20	In-House Foster Carer Costs	426.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175272 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164137 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175339 revenue	1MF35	Special Guardianship Allow	330.06
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175461 revenue	1MC20	In-House Foster Carer Costs	1854.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164321 revenue	1MC20	In-House Foster Carer Costs	1854.00
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175327 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164189 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175261 revenue	1MC20	In-House Foster Carer Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164125 revenue	1MC20	In-House Foster Carer Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175185 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164050 revenue	1MC20	In-House Foster Carer Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175251 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164115 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175396 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164258 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175248 revenue	1MC20	In-House Foster Carer Costs	871.72
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164112 revenue	1MC20	In-House Foster Carer Costs	871.72
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175264 revenue	1MF35	Special Guardianship Allow	662.90
					1MF35		662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164128 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175253 revenue	1MF35	Special Guardianship Allow	368.56
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164117 revenue	1MF35	Special Guardianship Allow	368.56
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175006 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163867 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175367 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164230 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175377 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164240 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175364 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164227 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175267 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164132 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175260 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164124 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175263 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164127 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175268 revenue	1MF10	Adoption Payments	662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164133 revenue	1MF10	Adoption Payments	662.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175406 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164267 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175254 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164118 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175259 revenue	1MF03	Supported Lodgings LC	318.36
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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164123 revenue	1MF03	Supported Lodgings LC	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175416 revenue	1MD85	Child Arrangement Orders	292.64
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164277 revenue	1MD85	Child Arrangement Orders	292.64
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175257 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164121 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175269 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164134 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175031 revenue	1MF35	Special Guardianship Allow	446.80
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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163890 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175457 revenue	1MC20	In-House Foster Carer Costs	1663.70
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164317 revenue	1MC20	In-House Foster Carer Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175230 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164092 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175262 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164126 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175273 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164138 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175324 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164186 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175395 revenue	1MF35	Special Guardianship Allow	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164257 revenue	1MF35	Special Guardianship Allow	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175197 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164062 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175388 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164251 revenue	1MF35	Special Guardianship Allow	288.80
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175275 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164140 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175270 revenue	1MC20	In-House Foster Carer Costs	265.00

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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164135 revenue	1MC20	In-House Foster Carer Costs	265.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175266 revenue	1MC20	In-House Foster Carer Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175266 revenue	1MF10	Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164131 revenue	1MC20	In-House Foster Carer Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164131 revenue	1MF10	Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175030 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163889 revenue	1MC20	In-House Foster Carer Costs	374.00
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175412 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164273 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175421 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164282 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175063 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163925 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175094 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163956 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175376 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164239 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175317 revenue	1MC20	In-House Foster Carer Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164179 revenue	1MC20	In-House Foster Carer Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175341 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164203 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175271 revenue	1MC20	In-House Foster Carer Costs	1054.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164136 revenue	1MC20	In-House Foster Carer Costs	1054.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175408 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164269 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175123 revenue	1MF35	Special Guardianship Allow	2540.70
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163985 revenue	1MF35	Special Guardianship Allow	2540.70
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175079 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175079 revenue	1MF35	Special Guardianship Allow	784.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163941 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163941 revenue	1MF35	Special Guardianship Allow	784.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175212 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164075 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175453 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164313 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175278 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164142 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175149 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164012 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175354 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164217 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175392 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164255 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175280 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164144 revenue	1MC20	In-House Foster Carer Costs	1004.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175323 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164185 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175281 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164145 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175452 revenue	1MC20	In-House Foster Carer Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164312 revenue	1MC20	In-House Foster Carer Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175315 revenue	1MC20	In-House Foster Carer Costs	2292.52
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164177 revenue	1MC20	In-House Foster Carer Costs	3841.84
Children & Families			23/07/2024 Redacted Personal Data		1MF35		
	Children's Social Care	Revenue Expenditure	-,-,-	9174984 revenue		Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163845 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175326 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164188 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175287 revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164151 revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175390 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164253 revenue	1MC20	In-House Foster Carer Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175017 revenue	1MF35	Special Guardianship Allow	1073.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163877 revenue	1MF35	Special Guardianship Allow	1073.00
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175385 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164248 revenue	1MF35	Special Guardianship Allow	838.90

Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175288 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164152 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175069 revenue	1MC20	In-House Foster Carer Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163931 revenue	1MC20	In-House Foster Carer Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175290 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164154 revenue	1MC13	Post 18 Staying Put	318.36
							374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175265 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164129 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175401 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164263 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175350 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164212 revenue	1MC20	In-House Foster Carer Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175218 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164081 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175038 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163900 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175375 revenue	1MC20	In-House Foster Carer Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164238 revenue	1MC20	In-House Foster Carer Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175177 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164042 revenue	1MF35	Special Guardianship Allow	306.10
			,-,-		1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175274 revenue			
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164139 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175291 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164155 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175283 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164147 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175045 revenue	1MD85	Child Arrangement Orders	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163907 revenue	1MD85	Child Arrangement Orders	374.80
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175279 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164143 revenue	1MC20	In-House Foster Carer Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175420 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164281 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175328 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164190 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175286 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164150 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175426 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164286 revenue	1MC20	In-House Foster Carer Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175240 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164103 revenue	1MC20	In-House Foster Carer Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175100 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163961 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175439 revenue	1MC20	In-House Foster Carer Costs	924.00
			-,-,-				924.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164299 revenue	1MC20	In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175040 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163902 revenue	1MC20	In-House Foster Carer Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175462 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164322 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175368 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164231 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175284 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164148 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175285 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164149 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175229 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164091 revenue	1MC20	In-House Foster Carer Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175102 revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163964 revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175258 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164122 revenue	1MC20	In-House Foster Carer Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175295 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164159 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175293 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164157 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175298 revenue	1MF10	Adoption Payments	620.00
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Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164162 revenue	1MF10	Adoption Payments	620.00
Children & Families	Children's Social Care		23/07/2024 Redacted Personal Data	9175429 revenue	1MC20		1635.92
		Revenue Expenditure				In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164289 revenue	1MC20	In-House Foster Carer Costs	2634.11
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175051 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163913 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175455 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164315 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175292 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164156 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175296 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164160 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175299 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164163 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175301 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164165 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175365 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164228 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175424 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164285 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175057 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163919 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175302 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164166 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175294 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164158 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175338 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164200 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175387 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164250 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175289 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164153 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175090 revenue	1MC20	In-House Foster Carer Costs	852.00
Children & Families	Children's Social Care	•	09/07/2024 Redacted Personal Data	9163952 revenue	1MC20	In-House Foster Carer Costs	852.00
		Revenue Expenditure					
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175132 revenue	1MC13	Post 18 Staying Put	1493.24
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163995 revenue	1MC13	Post 18 Staying Put	1493.24
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175383 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164246 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175195 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164060 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175135 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163998 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175282 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164146 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175228 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164090 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175297 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164161 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175431 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164291 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175305 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164169 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175303 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164167 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175306 revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164170 revenue	1MC20	In-House Foster Carer Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175460 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164320 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175352 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164214 revenue	1MC20	In-House Foster Carer Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175304 revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164168 revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175224 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164086 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175276 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164141 revenue	1MF35	Special Guardianship Allow	374.80
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Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175206 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164070 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175444 revenue	1MC20	In-House Foster Carer Costs	1088.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164304 revenue	1MC20	In-House Foster Carer Costs	2797.71
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175052 revenue	1MC20	In-House Foster Carer Costs	1888.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163914 revenue	1MC20	In-House Foster Carer Costs	1888.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175409 revenue	1MC20	In-House Foster Carer Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164270 revenue	1MC20	In-House Foster Carer Costs	1748.58
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175307 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164171 revenue	1MC20	In-House Foster Carer Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 Redacted Personal Data	9160839 revenue	1MC20	In-House Foster Carer Costs	1314.29
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175092 revenue	1MC20	In-House Foster Carer Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9163954 revenue	1MC20	In-House Foster Carer Costs	760.71
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175309 revenue	1MC20	In-House Foster Carer Costs	791.14
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 Redacted Personal Data	9166685 revenue	1MC20	In-House Foster Carer Costs	579.94
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175404 revenue	1MF35	Special Guardianship Allow	970.22
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175277 revenue	1MF10	Adoption Payments	1594.80
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175098 revenue	1MC21	Fostering Unit	342.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 Redacted Personal Data	9177384 revenue	1MC20	In-House Foster Carer Costs	771.43
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175308 revenue	1MC20	In-House Foster Carer Costs	992.64
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175012 revenue	1MC20	In-House Foster Carer Costs	587.71
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 Redacted Personal Data	9172102 revenue	1MF01	CIC & Care Leaver Team	530.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160373 revenue	1MD66	CWD Care Packages	2724.20
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179986 revenue	1MD66	CWD Care Packages	1610.76
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160364 revenue	1MD66	CWD Care Packages	1610.76
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180150 revenue	1MD66	CWD Care Packages	2465.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158308 revenue	1MD66	CWD Care Packages	325.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2024 Redacted Personal Data	9171417 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 Redacted Personal Data	9178431 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 Redacted Personal Data	9170479 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158388 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care		10/07/2024 Redacted Personal Data	9165822 revenue	1MD62	Support to CIC	409.50
		Revenue Expenditure				• •	
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 Redacted Personal Data	9178437 revenue	1MF01	CIC & Care Leaver Team	330.00
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 Redacted Personal Data	9162907 revenue	1MF01	CIC & Care Leaver Team	792.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 Redacted Personal Data	9177356 revenue	1MD68	Legal Fees Care	506.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 Redacted Personal Data	9174538 revenue	1MD62	Support to CIC	1360.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158100 revenue	1MD66	CWD Care Packages	3884.84
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179951 revenue	1MD66	CWD Care Packages	365.36
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180153 revenue	1MD66	CWD Care Packages	619.48
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160379 revenue	1MD66	CWD Care Packages	4000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 Redacted Personal Data	9177357 revenue	1MF01	CIC & Care Leaver Team	275.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180078 revenue	1MD66	CWD Care Packages	2597.38
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158165 revenue	1MD66	CWD Care Packages	796.40
Children & Families	Children's Social Care	•				•	
		Revenue Expenditure	30/07/2024 Redacted Personal Data	9180012 revenue	1MD66	CWD Care Packages	796.40
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158209 revenue	1MD66	CWD Care Packages	423.68
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180052 revenue	1MD66	CWD Care Packages	423.68
Children & Families	Children's Social Care	Revenue Expenditure	12/07/2024 Redacted Personal Data	9165820 revenue	1MD62	Support to CIC	272.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158254 revenue	1MD66	CWD Care Packages	413.84
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180097 revenue	1MD66	CWD Care Packages	413.84
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158294 revenue	1MD66	CWD Care Packages	390.76
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180137 revenue	1MD66	CWD Care Packages	390.76
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 Redacted Personal Data	9162322 revenue	1MF01	CIC & Care Leaver Team	528.67
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160370 revenue	1MD66	CWD Care Packages	1031.76
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160163 revenue	1MF01	CIC & Care Leaver Team	368.33
	Children's Social Care				1MF01		
Children & Families		Revenue Expenditure	29/07/2024 Redacted Personal Data	9175998 revenue		CIC & Care Leaver Team	368.33
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180417 revenue	1MF01	CIC & Care Leaver Team	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180159 revenue	1MD66	CWD Care Packages	1294.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180092 revenue	1MD66	CWD Care Packages	278.57
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160374 revenue	1MD66	CWD Care Packages	650.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 Redacted Personal Data	9165893 revenue	1MD66	CWD Care Packages	543.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158189 revenue	1MD66	CWD Care Packages	769.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180035 revenue	1MD66	CWD Care Packages	769.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158194 revenue	1MD66	CWD Care Packages	341.64
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180038 revenue	1MD66	CWD Care Packages	341.64
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 Redacted Personal Data	9170495 revenue	1MF01	CIC & Care Leaver Team	316.12
Camaren & Families	Sima cir 3 Social care	nevenue Experientare	27/07/2021 Reducted Feldonal Data	31,0433 TEVENUE	2 01	ore a care seaver reality	310.12

Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 Redacted Personal Data	9170487 revenue	1MF01	CIC & Care Leaver Team	400.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 Redacted Personal Data	9170519 revenue	1MN20	Asy Seekers Families	600.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160372 revenue	1MD66	CWD Care Packages	1550.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158309 revenue	1MD66	CWD Care Packages	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158335 revenue	1MF01	CIC & Care Leaver Team	2015.23
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181296 revenue	1MF01	CIC & Care Leaver Team	336.09
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158168 revenue	1MD66	CWD Care Packages	1092.40
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180016 revenue	1MD66	CWD Care Packages	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158288 revenue	1MD66	CWD Care Packages	800.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180132 revenue	1MD66	CWD Care Packages	800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175448 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 Redacted Personal Data	9164308 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2024 Redacted Personal Data	9169130 revenue	1MR67	CSC Charity Accounts	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2024 Redacted Personal Data	9179162 revenue	1MD62	Support to CIC	1468.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9157693 revenue	1MF01	CIC & Care Leaver Team	379.99
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180094 revenue	1MD66	CWD Care Packages	2784.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180157 revenue	1MD66	CWD Care Packages	1102.12
Children & Families	Children's Social Care			9158201 revenue	1MD66	_	930.76
		Revenue Expenditure	01/07/2024 Redacted Personal Data			CWD Care Packages	
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180046 revenue	1MD66	CWD Care Packages	930.76
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160182 revenue	1MF01	CIC & Care Leaver Team	500.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178054 revenue	1MD66	CWD Care Packages	550.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158266 revenue	1MD66	CWD Care Packages	1700.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158197 revenue	1MD66	CWD Care Packages	1173.04
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180041 revenue	1MD66	CWD Care Packages	1173.04
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158174 revenue	1MD66	CWD Care Packages	2915.36
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180022 revenue	1MD66	CWD Care Packages	2915.36
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180158 revenue	1MD66	CWD Care Packages	3000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 Redacted Personal Data	9160840 revenue	1MD62	Support to CIC	300.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158233 revenue	1MD66	CWD Care Packages	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180072 revenue	1MD66	CWD Care Packages	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158173 revenue	1MD66	CWD Care Packages	526.92
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180021 revenue	1MD66	CWD Care Packages	526.92
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158317 revenue	1MD66	CWD Care Packages	2776.60
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 Redacted Personal Data		1MD66	=	323.04
				9163144 revenue		CWD Care Packages	323.04
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180155 revenue	1MD66	CWD Care Packages	
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158275 revenue	1MD66	CWD Care Packages	346.48
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158188 revenue	1MD66	CWD Care Packages	930.76
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180034 revenue	1MD66	CWD Care Packages	930.76
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 Redacted Personal Data	9160405 revenue	1MF01	CIC & Care Leaver Team	800.75
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158115 revenue	1MD66	CWD Care Packages	526.92
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9179966 revenue	1MD66	CWD Care Packages	526.92
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180160 revenue	1MD66	CWD Care Packages	576.72
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180413 revenue	1MF01	CIC & Care Leaver Team	643.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180112 revenue	1MD66	CWD Care Packages	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158302 revenue	1MD66	CWD Care Packages	300.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180145 revenue	1MD66	CWD Care Packages	300.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158172 revenue	1MD66	CWD Care Packages	422.76
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180020 revenue	1MD66	CWD Care Packages	422.76
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178053 revenue	1MD66	CWD Care Packages	1641.60
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2024 Redacted Personal Data	9159154 revenue	1MF01	CIC & Care Leaver Team	495.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 Redacted Personal Data	9159798 revenue	1MF01	CIC & Care Leaver Team	495.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158213 revenue	1MD66	CWD Care Packages	297.52
Children & Families	Children's Social Care		30/07/2024 Redacted Personal Data	9180056 revenue	1MD66	=	1000.00
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	01/07/2024 Redacted Personal Data	9158385 revenue	1MF01	CWD Care Packages CIC & Care Leaver Team	643.00
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Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 Redacted Personal Data	9178055 revenue	1MD66	CWD Care Packages	1000.48
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 Redacted Personal Data	9158384 revenue	1MR67	CSC Charity Accounts	350.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 Redacted Personal Data	9180079 revenue	1MD66	CWD Care Packages	1560.00
Children & Families	Education	Revenue Expenditure	08/07/2024 Redacted Personal Data	9163110 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	15/07/2024 Redacted Personal Data	9168328 revenue	1E296	16-19 Bursary Scheme	300.00
Children & Families	Education	Revenue Expenditure	08/07/2024 Redacted Personal Data	9161877 revenue	1E220	School Effectiveness	420.00
Children & Families	Education	Revenue Expenditure	04/07/2024 Redacted Personal Data	9160812 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	11/07/2024 Redacted Personal Data	9166684 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160245 revenue	1E320	SAR Team	500.00
Children & Families	Education	Revenue Expenditure	22/07/2024 Redacted Personal Data	9173158 revenue	1E558	SB Music Service	890.40
Children & Families	Education	Revenue Expenditure	05/07/2024 Redacted Personal Data	9161871 revenue	1E220	School Effectiveness	800.00
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Children & Families	Education	Revenue Expenditure	16/07/2024 Redacted Personal Data	9169259 revenue	1E296	16-19 Bursary Scheme	707.71
Children & Families	Education	Revenue Expenditure	12/07/2024 Redacted Personal Data	9167032 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	24/07/2024 Redacted Personal Data	9177526 revenue	1E296	16-19 Bursary Scheme	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 Redacted Personal Data	9175909 revenue	1EFWG	Education Food Holidays Grant	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2024 Redacted Personal Data	9173186 revenue	1E25A	Alternative Provision	3887.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/07/2024 Redacted Personal Data	9161879 revenue	1E25V	EOTAS EHCP Bespoke Package	521.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2024 Redacted Personal Data	9170522 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2024 Redacted Personal Data	9181690 revenue	1E25V	EOTAS EHCP Bespoke Package	2470.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2024 Redacted Personal Data	9173183 revenue	1E25V	EOTAS EHCP Bespoke Package	480.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/07/2024 Redacted Personal Data	9164733 revenue	1FA51	Coroner	525.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 Redacted Personal Data	9165596 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 Redacted Personal Data	9165593 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 Redacted Personal Data	9165595 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 Redacted Personal Data	9165594 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt			9171776 revenue	1KE27	Bereavement Services Overhead	4048.00
		Revenue Expenditure	18/07/2024 Redacted Personal Data				
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 Redacted Personal Data	9171777 revenue	1KE27	Bereavement Services Overhead	5148.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 Redacted Personal Data	9171775 revenue	1KE27	Bereavement Services Overhead	1716.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 Redacted Personal Data	9171778 revenue	1KE27	Bereavement Services Overhead	3256.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	03/07/2024 Redacted Personal Data	9160477 revenue	1VH08	Rent Deposit Fund	1600.00
Investment & Growth	Development Management	Revenue Expenditure	23/07/2024 Redacted Personal Data	9176040 revenue	1V034	North East Community Forest	1525.00
Investment & Growth	Economic Development	Revenue Expenditure	03/07/2024 Redacted Personal Data	9143749 revenue	1FN33	Place Innovation Programme	1666.00
Investment & Growth	Economic Development	Revenue Expenditure	02/07/2024 Redacted Personal Data	9152991 revenue	1FN29	Culture & Creative Zone	1250.00
					1FP30		5286.66
Workforce & Development	Operational HR	Revenue Expenditure	16/07/2024 Redacted Personal Data	9166444 revenue		Occupational Health	
Public Health Service	Public Health	Revenue Expenditure	09/07/2024 REDCAR & CLEVELAND BOROUGH COUNCIL	9164736 revenue	1ML18	SSMTRG	25926.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 REDESDALE COURT	9181772 revenue	1MG20	Residential Care OP	4551.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 REDESDALE COURT	9159633 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 REDESDALE COURT	9181772 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 REDESDALE COURT	9159633 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 REDRESS LTD	9176173 revenue	1MK60	Ind Day Care LD	377.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2024 REEL FILM MEDIA LTD	9170424 revenue	1V620	Pattern Shop	1500.00
		Revenue Expenditure	10/07/2024 REEL FILM MEDIA LTD	9165856 revenue	1V620	•	800.00
Corporate Budgets	Commercial Dev & Property					Pattern Shop	
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/07/2024 REGENT FUNERAL SERVICES	9142160 revenue	1FA51	Coroner	8236.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/07/2024 REGENT FUNERAL SERVICES	9142161 revenue	1FA51	Coroner	800.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/07/2024 REGENT FUNERAL SERVICES	9142162 revenue	1FA51	Coroner	4526.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2024 REGENT MEDICAL CENTRE	9170533 revenue	1ML03	PH - NHS Health Checks	1632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 RESOLVE(CARE NORTHERN)LTD	9181775 revenue	1MK20	Residential Care LD	37267.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RESOLVE(CARE NORTHERN)LTD	9176127 revenue	1MK60	Ind Day Care LD	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RESOLVE(CARE NORTHERN)LTD	9176128 revenue	1MK60	Ind Day Care LD	1135.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 RESOLVE(CARE NORTHERN)LTD	9159637 revenue	1MK20	Residential Care LD	37267.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9171447 revenue	1KVEM	Mechanical Stand Alone Works	1998.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9174268 revenue	1KVWC	Minor Works Contracts	10390.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9162003 revenue	1KVWC	Minor Works Contracts	3414.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9161957 revenue	1KVWC	Minor Works Contracts	760.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9171448 revenue	1KVEM	Mechanical Stand Alone Works	1324.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9166365 revenue	1FRAW	Premises Contracts	604.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9181883 revenue	1DQ99	S&M Management	370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9157990 revenue	1KKX1	Civic Centre Direct Costs	370.00
							460.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9151828 Capital	2HE01	Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9160199 Capital	2HE01	Capital Citywide	4688.30
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9157101 Capital	2HE01	Capital Citywide	379.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9157700 Capital	2HE01	Capital Citywide	4762.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9162361 Capital	2HE01	Capital Citywide	3636.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9146414 Capital	2HE01	Capital Citywide	3044.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9147939 Capital	2HE01	Capital Citywide	1556.00
Investment & Growth	Major Projects	Capital Expenditure	11/07/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9166366 Capital	2CAPI	Capital Investment	2469.00
			31/07/2024 RHWE		1FN38		22843.95
Investment & Growth	Economic Development	Revenue Expenditure		9181505 revenue		Localised Provision Project	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176193 revenue	1MG50	Home Care OP	371.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176195 revenue	1MG50	Home Care OP	278.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176196 revenue	1MG50	Home Care OP	516.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176196 revenue	1MG60	Day Care OP	42.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176197 revenue	1MG50	Home Care OP	664.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176199 revenue	1MG50	Home Care OP	516.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176199 revenue	1MG60	Day Care OP	42.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9176200 revenue	1MG50	Home Care OP	661.36
			18/07/2024 RICHARDSON HOME CARE NEW CASTLE OPON TYNE		3KES1	City Transport Stock	289.92
Operations & Regulatory Services	Operations	Revenue Expenditure	10/U//2U24 KICKERBT LID	9154310 revenue	2VE2T	City Transport Stock	289.92

Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2024 RICKERBY LTD	9154313 revenue	3KES1	City Transport Stock	471.67
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2024 RICKERBY LTD	9154311 revenue	3KES1	City Transport Stock	270.10
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2024 RICKERBY LTD	9156221 revenue	3KES1	City Transport Stock	404.65
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2024 RICKERBY LTD	9161835 revenue	3KES1	City Transport Stock	635.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 RIGHT AT HOME TYNESIDE	9181514 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 RIGHT AT HOME TYNESIDE	9161265 revenue	1MG50	Home Care OP	128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 RIGHT AT HOME TYNESIDE	9164483 revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 RIGHT AT HOME TYNESIDE	9164483 revenue	1MK50	Supported Living LD	7052.64
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 RIGHT TRAK LTD	9168237 revenue	1MC02	Ind Sector Placements	36632.56
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 RIGHT TRAKETD	9168238 revenue	1MC02	Ind Sector Placements	22000.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 RIGHT TRAK LTD	9168239 revenue	1MC02	Ind Sector Placements	18795.60
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 RIGHTON BLACKBURNS GATESHEAD	9178142 revenue	1KEMC	Highways	10950.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 RINGTONS LTD	9151126 revenue	1MW03	Foodworks Enterprise	277.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 RINGTONS LTD	9151126 revenue	1MW04	Foodworks Training	66.01
Children & Families	Education	Revenue Expenditure	05/07/2024 RISI'S LTD	9161922 revenue	1E233	Educational Psychology Service	468.25
Investment & Growth	Transport	Revenue Expenditure	24/07/2024 RITHERDON AND COMPANY LTD	9174365 revenue	1KEMC	Highways	1051.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 RIVER COTTAGE	9181797 revenue	1MK20	Residential Care LD	21200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 RIVER COTTAGE	9159663 revenue	1MK20	Residential Care LD	21200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 RIVER COTTAGE	9159662 revenue	1MK20	Residential Care LD	1414.29
Children & Families	Early Help and Family Support	Revenue Expenditure	17/07/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9167021 revenue	1EEG5	C&FN Outer West	21875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/07/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9167022 revenue	1EEG9	C&FN North	21875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/07/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9167023 revenue	1EEG9	C&FN North	21875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/07/2024 RIVERSIDE COMMUNITY HEALTH PROJECT	9167024 revenue	1EEG9	C&FN North	21875.00
							900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9175915 revenue	1EFWG	Education Food Holidays Grant	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1EEG4	C&FN Inner West	91.58
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1EEG4	C&FN Inner West	91.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2024 RJ LIFT SERVICE LTD	9176025 revenue	1KE27	Bereavement Services Overhead	310.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/07/2024 RJ LIFT SERVICE LTD	9151314 revenue	1KR56	Communal Area & Cyclical Mntce	425.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/07/2024 RJ LIFT SERVICE LTD	9140676 revenue	1KR56	Communal Area & Cyclical Mntce	1442.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 RJ LIFT SERVICE LTD	9156859 revenue	1KR56	Communal Area & Cyclical Mntce	650.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 RJ LIFT SERVICE LTD	9156861 revenue	1KR56	Communal Area & Cyclical Mntce	650.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/07/2024 RJ LIFT SERVICE LTD	9165598 revenue	1KR56	Communal Area & Cyclical Mntce	420.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 RJ LIFT SERVICE LTD	9156867 revenue	1KR56	Communal Area & Cyclical Mntce	314.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 RJ LIFT SERVICE LTD	9141282 revenue	1KR56	Communal Area & Cyclical Mntce	912.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 RJ LIFT SERVICE LTD	9141283 revenue	1KR56	Communal Area & Cyclical Mntce	886.13
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Srvcs	•				1KE1A	Wentworth PI & Cherry Tree R&M	274.74
, , , ,	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue		,	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KE1V	Allendale Road Depot R&M	366.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KE1U	Shieldfield Centre R&M	183.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KE1D	Denton & Whope CC R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.74
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE1V	Allendale Road Depot R&M	366.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE1U	Shieldfield Centre R&M	183.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KE1D	Denton & Whope CC R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	01/07/2024 RJ LIFT SERVICE LTD	9148817 revenue	1V204	Car Parking Infrastructure	385.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1DE49	i4- Quayside NEC	183.16
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1DE50	i6- Charlotte Square NEC	91.58
-					1KKX1		1713.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue		Civic Centre Direct Costs	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1DE48	i8 - Lynwood NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1DE49	i4- Quayside NEC	183.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1DE50	i6- Charlotte Square NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KKX1	Civic Centre Direct Costs	1713.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1DE48	i8 - Lynwood NEC	91.58
					-	,	22.30

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9176034 revenue	1KKX1	Civic Centre Direct Costs	2622.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 RJ LIFT SERVICE LTD	9176017 revenue	1KKX1	Civic Centre Direct Costs	2622.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 RJ LIFT SERVICE LTD	9176021 revenue	1KKX1	Civic Centre Direct Costs	6825.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 RJ LIFT SERVICE LTD	9176035 revenue	1KKX1	Civic Centre Direct Costs	6825.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2024 RJ LIFT SERVICE LTD	9176023 revenue	1DR16	11-15Clayton St&31-37NelsonSt	3275.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KL17	Community Buildings R&M	183.16
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1KL28	Carnegie Building	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KL17	Community Buildings R&M	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1KL28	Carnegie Building	91.58
	Education & Skills Services		26/07/2024 RJ LIFT SERVICE LTD		1EA04		385.16
Deputy Chief Executive		Revenue Expenditure		9176019 revenue		Heaton ASB	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1EA04	Heaton ASB	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2024 RJ LIFT SERVICE LTD	9174372 revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2024 RJ LIFT SERVICE LTD	9169426 revenue	1HP01	Comm. Centres - Citywide	183.16
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 ROAD TO RECOVERY TRUST	9161217 revenue	1ML18	SSMTRG	7000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 ROAR B2B LTD	9164729 revenue	1KEYX	Community Engagement	740.00
Investment & Growth	Major Projects	Capital Expenditure	08/07/2024 ROBERTSON CE LTD	9162899 Capital	2CAPI	Capital Investment	14629.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2024 ROCK WAREHOUSE	9151703 revenue	1KF07	Banqueting Suite	925.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ROOF RITE	9171663 revenue	1KE1K	Welford Day Centre R&M	430.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ROOF RITE	9178721 revenue	1KVWC	Minor Works Contracts	795.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 ROOF RITE	9173305 revenue	1KVWC	Minor Works Contracts	1145.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 ROOF RITE	9143704 revenue	1KVWC	Minor Works Contracts	530.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 ROOF RITE	9117367 revenue	1KVWC	Minor Works Contracts	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ROOF RITE	9163106 revenue	1DZ07	Heaton Park Road	287.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ROOF RITE	9163100 revenue	1DZ15	St Anthonys Road Walker	450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 ROOF RITE	9160963 revenue	1DZ15	St Anthonys Road Walker	430.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 ROOF RITE	9171500 revenue	1DE49	i4- Quayside NEC	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 ROOF RITE	9171524 revenue	1DT11	St Michaels Workshops	265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 ROOF RITE	9171518 revenue	1DZ07	Heaton Park Road	260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 ROOF RITE	9171521 revenue	1DZ14	Raby Cross Byker	495.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 ROOF RITE	9171495 revenue	1DZ15	St Anthonys Road Walker	590.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 ROOF RITE	9171511 revenue	1DZ13	Corner Shops	925.00
	Commercial Dev & Property		23/07/2024 ROOF RITE		1DZ19	Corner Shops	415.00
Corporate Budgets		Revenue Expenditure		9171505 revenue		•	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9161173 revenue	1E20A	SB Independent Schools	50954.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9181847 revenue	1MG20	Residential Care OP	20311.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9159713 revenue	1MG20	Residential Care OP	20311.28
Children & Families	Education	Revenue Expenditure	22/07/2024 ROSSITER TRAVEL	9173483 revenue	1E212	Transport Special	3000.00
Children & Families	Education	Revenue Expenditure	08/07/2024 ROSSITER TRAVEL	9160469 revenue	1E212	Transport Special	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9171779 revenue	1MG50	Home Care OP	2538.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 ROUTEWARE LTD	9155930 revenue	1KEYX	Community Engagement	7541.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9170496 revenue	1HRA3	Misc Feasibility Study/Survey	3800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ROYAL HAMPTON	9169402 revenue	1MG20	Residential Care OP	8272.46
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 ROYAL HAMPTON	9169402 revenue	1MG20	Residential Care OP	-1278.40
Investment & Growth	Major Projects	Capital Expenditure	19/07/2024 ROYAL HASKONING LTD	9173063 Capital	2CAPI	Capital Investment	2400.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	25/07/2024 ROYAL MAIL	9178110 revenue	1FG03	Central Post Room	261.72
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/07/2024 ROYAL MAIL	9154391 revenue	1FG03	Central Post Room	303.81
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/07/2024 ROYAL MAIL	9151718 revenue	1FG03	Central Post Room	355.20
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	22/07/2024 ROYAL MAIL	9174472 revenue	1FG03	Central Post Room	282.68
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	22/07/2024 ROYAL MAIL	9174473 revenue	1FG03	Central Post Room	259.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 ROYAL MENCAP SOCIETY	9161213 revenue	1MK52	LD Concierge Schemes	39728.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9159699 revenue	1MH20	Residential Care PD	1834.84
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9161175 revenue	1E20P	High Needs Post16 Funding	4974.96
Investment & Growth	Transport	Revenue Expenditure	23/07/2024 RS COMPONENTS	9174470 revenue	1KEMC	Highways	578.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 RYTON TOWERS	9169376 revenue	1MG20	Residential Care OP	3201.12
							-786.84
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 RYTON TOWERS	9169376 revenue	1MG20	Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 S.E.L.F. LTD 14/15 PARK VIEW	9181745 revenue	1MK20	Residential Care LD	12825.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 S.E.L.F. LTD 14/15 PARK VIEW	9159606 revenue	1MK20	Residential Care LD	12825.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2024 S2 PARTNERSHIP LIMITED	9163149 revenue	1DE50	i6- Charlotte Square NEC	880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2024 S2 PARTNERSHIP LIMITED	9163151 revenue	1DE50	i6- Charlotte Square NEC	880.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 SAFE FAMILIES FOR CHILDREN	9160506 revenue	1MB22	Initial Response Service	1153.85
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2024 SAFETY-KLEEN UK LTD	9156343 revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	12/07/2024 SAFETY-KLEEN UK LTD	9156342 revenue	3KES1	City Transport Stock	455.61
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 SAFETY-KLEEN UK LTD	9169353 revenue	3KES1	City Transport Stock	439.04
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	11/07/2024 SALIX FINANCE LTD	9166505 revenue	1FT88	PSDS-Low Carbon Skills Fund	28003.73
- spacy cine. Exceptive	acc change strategy	erenae Expenditure	,, <u>,,,,,,,,</u>	520300 Tevenue	1	. 555 East Carbon Skills Fund	20003.73

Public Health Service	Public Health	Revenue Expenditure	11/07/2024 SALLY CRAY ASSOCIATES LTD	9166315 revenue	1ML26	UKPHR	2270.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 SANDERSON WEATHERALL	9174180 revenue	1V114	Eldon Gardens Multi Storey	2888.05
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/07/2024 SANDERSON WEATHERALL	9170529 revenue	1V114	Eldon Gardens Multi Storey	11926.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2024 SANDERSON WEATHERALL	9165642 revenue	1DR16	11-15Clayton St&31-37NelsonSt	400.00
Investment & Growth	Transport	Revenue Expenditure	01/07/2024 SAVILLS UK LTD	9142528 revenue	1V201	Eldon Square Bus Station	37697.00
Investment & Growth	Transport	Revenue Expenditure	01/07/2024 SAVILLS UK LTD	9151646 revenue	1V201	Eldon Square Bus Station	37697.00
Investment & Growth	Transport	Revenue Expenditure	01/07/2024 SAVILLS UK LTD	9151873 revenue	1V201	Eldon Square Bus Station	7712.93
Investment & Growth	Transport	Revenue Expenditure	03/07/2024 SAVILLS UK LTD	9142529 revenue	1V201	Eldon Square Bus Station	18848.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SCARBOROUGH COURT NURSING HOME	9181742 revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SCARBOROUGH COURT NURSING HOME	9159602 revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 SCARBOROUGH COURT NURSING HOME	9181742 revenue	1MG20	Residential Care OP	-1476.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 SCARBOROUGH COURT NURSING HOME	9159602 revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 SCC (COMPQ)	9169058 revenue	1KFW7	Wingrove School	417.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 SCHNEIDER ELECTRIC	9166936 revenue	1KR8L	Wide District Heating	1147.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 SCHNEIDER ELECTRIC	9151115 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 SCHNEIDER ELECTRIC	9163044 revenue	1KR8L	Wide District Heating	1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 SCHNEIDER ELECTRIC	9163119 revenue	1KR8L	Wide District Heating	399.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 SCHNEIDER ELECTRIC	9163447 revenue	1KR05	District Heating	1300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 SCHNEIDER ELECTRIC	9164661 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 SCHNEIDER ELECTRIC	9164656 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 SCHNEIDER ELECTRIC	9164660 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 SCHNEIDER ELECTRIC	9163079 revenue	1KR8L	Wide District Heating	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2024 SCL EDUCATION	9160484 revenue	1E20P	High Needs Post16 Funding	2470.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	12/07/2024 SCOT JCB LTD	9164794 Capital	2CAPI	Capital Investment	77915.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2024 SCOT JCB LTD	9165722 revenue	3KES1	City Transport Stock	474.79
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 SCOT JCB LTD	9165718 revenue	3KES1	City Transport Stock	858.13
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 SCOT JCB LTD	9165720 revenue	3KES1	City Transport Stock	440.39
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 SCOT JCB LTD	9165721 revenue	3KES1	City Transport Stock	809.51
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 SCOTSWOOD VILLAGE NURSERY	9175907 revenue	1EFWG	Education Food Holidays Grant	810.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SEAHAM VIEW	9181808 revenue	1MK20	Residential Care LD	14501.32
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SEAHAM VIEW 09/07/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9159673 revenue	1MK20 1MG50	Residential Care LD	14501.32 251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9164496 revenue		Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9164496 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9164496 revenue	1MM50	Home Care MH	1259.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9164496 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9164496 revenue	1MH60	Day Care PD	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SEAVIEW CARE HOME	9181794 revenue	1MG10	Nursing Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SEAVIEW CARE HOME	9159659 revenue	1MG10	Nursing Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 SEAVIEW CARE HOME	9181794 revenue	1MG10	Nursing Care OP	-1033.60
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 SEAVIEW CARE HOME	9159659 revenue	1MG10	Nursing Care OP	-1033.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/07/2024 SECURE MEDIA	9179537 revenue	1V205	Car Parking Management	1350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 SEKURA COMMERCIALS	9159203 revenue	1KVWC	Minor Works Contracts	1554.44
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2024 SERVICES MACHINERY & TRUCKS LTD	9151796 revenue	3KES1	City Transport Stock	292.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1MG63	Minories Centre Building Costs	44.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1KL61	Parks R&M	176.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 SGS UNITED KINGDOM LTD	9156889 revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1KR05	District Heating	352.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9156894 revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 SGS UNITED KINGDOM LTD	9156883 revenue	1FRAW	Premises Contracts	350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 SGS UNITED KINGDOM LTD	9156884 revenue	1FRAW	Premises Contracts	700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/07/2024 SGS UNITED KINGDOM LTD	9156888 revenue	1DZW5	Byker Hill Ind. Est.	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1DZ11	Moulton Court Blakelaw	44.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1DZW4	Bells Close Ind. Est.	88.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1DZW1	Mill Lane Ind. Est.	88.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1DZW5	Byker Hill Ind. Est.	88.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 SGS UNITED KINGDOM LTD	9175835 revenue	1KKX1	Civic Centre Direct Costs	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 SGS UNITED KINGDOM LTD	9180188 revenue	1DE46	i2- Byker NEC	390.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2024 SGS UNITED KINGDOM LTD	9175844 Capital	2N101	Capital Grants	1100.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2024 SGS UNITED KINGDOM LTD	9169832 Capital	2N101	Capital Grants	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/07/2024 SGS UNITED KINGDOM LTD	9180588 Capital	2N101	Capital Grants	1500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/07/2024 SGS UNITED KINGDOM LTD	9178202 Capital	2N101	Capital Grants	800.00
Investment & Growth	Development Management	Revenue Expenditure	26/07/2024 SGS UNITED KINGDOM LTD	9170415 revenue	1V073	Historic Monuments	44.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2024 SHAUN PARKIN	9174431 revenue	1MX01	Welford Resource Centre LD	826.20
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/07/2024 SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	9165827 revenue	1FA51	Coroner	1358.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/07/2024 SHEILA MAYS CARPETS	9170556 revenue	1KR01	Responsive Maintenance	37950.24

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 SHEILA MAYS CARPETS	9167062 revenue	1KR01	Responsive Maintenance	25624.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 SHEILA MAYS CARPETS	9173334 revenue	1KR01	Responsive Maintenance	6556.12
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2024 SHEILA MAYS CARPETS	9166316 revenue	1HA01	R&M Gen - Citywide	695.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/07/2024 SHEILA MAYS CARPETS	9177425 revenue	1HA01	R&M Gen - Citywide	1494.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/07/2024 SHEILA MAYS CARPETS	9154210 revenue	1HA01	R&M Gen - Citywide	1102.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/07/2024 SHEILA MAYS CARPETS	9156261 revenue	1HA01	R&M Gen - Citywide	821.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/07/2024 SHEILA MAYS CARPETS	9157869 revenue	1HA01	R&M Gen - Citywide	1087.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/07/2024 SHEILA MAYS CARPETS	9157870 revenue	1HA01	R&M Gen - Citywide	2820.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/07/2024 SHEILA MAYS CARPETS	9173247 revenue	1HA01	R&M Gen - Citywide	2493.04
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/07/2024 SHEILA MAYS CARPETS	9151291 revenue	1HA01	R&M Gen - Citywide	1412.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/07/2024 SHEILA MAYS CARPETS	9173253 revenue	1HA01	R&M Gen - Citywide	1579.68
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/07/2024 SHELA HUSSAIN	9175691 revenue	1MB26	Complaints&Customer Relations	960.75
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 SHIELDFIELD PHARMACY	9165750 revenue	1ML11	PH - Smoking & Tobacco	370.04
Public Health Service	Public Health	Revenue Expenditure	16/07/2024 SHIELDFIELD PHARMACY	9169017 revenue	1ML11	PH - Smoking & Tobacco	808.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SHINE ONCARE LTD	9164442 revenue	1MK50	Supported Living LD	17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9175898 revenue	1EFWG	Education Food Holidays Grant	450.00
Investment & Growth	Transport	Capital Expenditure	02/07/2024 SHIRE LEASING PLC	9159530 Capital	2CAPI	Capital Investment	17817.77
Children & Families	•	the state of the s		· ·	1MD62	•	
	Children's Social Care	Revenue Expenditure	16/07/2024 SHOOTING STARS	9169127 revenue		Support to CIC	2080.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2024 SHOUT DIGITAL LTD	9179782 revenue	1EA15	Newcastle City Learning Main	500.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/07/2024 SHRED STATION	9169732 revenue	1KS03	Information Governance	980.08
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/07/2024 SHRED STATION	9169733 revenue	1KS03	Information Governance	300.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	26/07/2024 SHRED STATION	9178486 revenue	1KS03	Information Governance	1255.60
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	24/07/2024 SIRIUS REMEDIATION LTD	9177189 revenue	1D537	Pavement Licensing	350.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 SK WASTE REMOVAL	9180476 revenue	1MD67	S17 Children in Need	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 SKILLS FOR PEOPLE	9150414 revenue	1MK60	Ind Day Care LD	6600.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 SLATYFORD LANE IMPREST	9170492 revenue	1MC05	Slatyford Lane	652.35
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 SLATYFORD LANE IMPREST	9180462 revenue	1MC05	Slatyford Lane	786.71
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 SLATYFORD LANE IMPREST	9176026 revenue	1MC05	Slatyford Lane	2127.88
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 SLATYFORD LANE IMPREST	9159574 revenue	1MC05	Slatyford Lane	2385.76
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 SLATYFORD LANE IMPREST	9165854 revenue	1MC05	Slatyford Lane	1179.90
Children & Families	Education	Revenue Expenditure	22/07/2024 SMART MULTI ACADEMY TRUST	9174529 revenue	1E31G	BSF Phase 1	3483.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/07/2024 SMT ELECTRICAL CONTRACTORS	9155923 revenue	1DQ9Y	John Marley Centre	298.44
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2024 SNAP-ON DIAGNOSTICS	9180543 revenue	3KES1	City Transport Stock	453.28
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/07/2024 SOFTCAT LTD	9176032 revenue	1CX50	Technical Refresh	2332.60
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/07/2024 SOFTCAT LTD	9176033 revenue	1CX50	Technical Refresh	1834.09
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 SOLUTIONS 4 HEALTH LTD	9161211 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	650000.00
						•	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SOMETHING DIFFERENT UK LTD	9180200 revenue	1KEYX	Community Engagement	2404.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 SOVEREIGN COURT	9178078 revenue	1MG20	Residential Care OP	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 SOVEREIGN COURT	9176066 revenue	1MH20	Residential Care PD	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 SOVEREIGN COURT	9176063 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 SOVEREIGN COURT	9176064 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 SOVEREIGN COURT	9176065 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 SOVEREIGN COURT	9176067 revenue	1MM20	Residential Care MH	252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 SOVEREIGN COURT	9169379 revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 SOVEREIGN COURT	9169379 revenue	1MG20	Residential Care OP	16517.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 SOVEREIGN COURT	9169379 revenue	1MH20	Residential Care PD	9381.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 SOVEREIGN COURT	9169379 revenue	1MM20	Residential Care MH	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 SOVEREIGN LODGE CARE HOME	9169359 revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 SOVEREIGN LODGE CARE HOME	0.1.000.00	1MG20	Residential Care OP	162070.54
				9169359 revenue			78729.42
			31/07/2024 SPRINGFIELD HEALTHCARE GROUP	9169359 revenue 9181512 revenue	1MG50	Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SPRINGFIELD HEALTHCARE GROUP 04/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue	1MG50 1MG50	Home Care OP Home Care OP	
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue	1MG50	Home Care OP	82013.32
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue	1MG50 1MG50	Home Care OP Home Care OP	82013.32 740.32
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue	1MG50 1MG50 1MH50	Home Care OP Home Care OP Home Care PD	82013.32 740.32 15154.92
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue	1MG50 1MG50 1MH50 1MK50	Home Care OP Home Care OP Home Care PD Supported Living LD	82013.32 740.32 15154.92 19023.76
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue	1MG50 1MG50 1MH50 1MK50 1MK51	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD	82013.32 740.32 15154.92 19023.76 -5234.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH	82013.32 740.32 15154.92 19023.76 -5234.50 380.72
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164504 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164400 revenue 9164440 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK51	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164403 revenue 9164440 revenue 9164440 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK50 1MK51	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD Supported Living LD Supported Living LD	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56 -223.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Income Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 31/07/2024 SPRINGFIELD HEALTHCARE GROUP 31/07/2024 SPRINGFIELD HEALTHCARE GROUP	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164400 revenue 9164440 revenue 9164440 revenue 9184440 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK50 1MK50 1MK50	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD Supported Living LD Residential Care OP	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56 -223.60 10376.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 31/07/2024 SPRINGFIELD HOUSE	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164400 revenue 9164440 revenue 9164440 revenue 9181780 revenue 9181780 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK51 1MK50 1MK50 1MG20 1MG30	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD Supported Living LD Residential Care OP Deferred Payments-OP	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56 -223.60 10376.41 2323.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 31/07/2024 SPRINGFIELD HOUSE 31/07/2024 SPRINGFIELD HOUSE	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164400 revenue 9164440 revenue 9164440 revenue 9181780 revenue 9181780 revenue 9181780 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK51 1MK50 1MG20 1MG20	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD Supported Living LD Residential Care OP Deferred Payments-OP Residential Care OP	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56 -223.60 10376.41 2323.60 7990.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 31/07/2024 SPRINGFIELD HOUSE 31/07/2024 SPRINGFIELD HOUSE 02/07/2024 SPRINGFIELD HOUSE	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164440 revenue 9164440 revenue 9164440 revenue 9181780 revenue 9181780 revenue 9189644 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK51 1MK50 1MG20 1MG20 1MG30	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD Supported Living LD Residential Care OP Deferred Payments-OP Residential Care OP Deferred Payments-OP	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56 -223.60 10376.41 2323.60 7990.60 1516.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 SPRINGFIELD HEALTHCARE GROUP 09/07/2024 SPRINGFIELD HEALTHCARE GROUP 31/07/2024 SPRINGFIELD HOUSE 31/07/2024 SPRINGFIELD HOUSE	9181512 revenue 9161272 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164503 revenue 9164400 revenue 9164440 revenue 9164440 revenue 9181780 revenue 9181780 revenue 9181780 revenue	1MG50 1MG50 1MH50 1MK50 1MK51 1MM20 1MM50 1MK50 1MK51 1MK50 1MG20 1MG20	Home Care OP Home Care OP Home Care PD Supported Living LD Home Care LD Residential Care MH Home Care MH Supported Living LD Home Care LD Supported Living LD Residential Care OP Deferred Payments-OP Residential Care OP	82013.32 740.32 15154.92 19023.76 -5234.50 380.72 3862.16 17264.20 5047.56 -223.60 10376.41 2323.60 7990.60

Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 SPRINGFIELD HOUSE	9159644 revenue	1MG20	Residential Care OP	-951.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 SPRINGS ROOFING LTD	9178563 revenue	1KVWC	Minor Works Contracts	379199.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 SPRINGS ROOFING LTD	9152328 revenue	1KVWC	Minor Works Contracts	56025.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 SPRINGS ROOFING LTD	9152379 revenue	1KVWC	Minor Works Contracts	144198.13
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 SPRINGS ROOFING LTD	9159253 revenue	1KVWC	Minor Works Contracts	238632.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ST AIDENS COTTAGE	9181759 revenue	1MM20	Residential Care MH	6460.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST AIDENS COTTAGE	9164500 revenue	1MM20	Residential Care MH	396.72
Adult Social Care & Prevention		Revenue Expenditure	02/07/2024 ST AIDENS COTTAGE	9159620 revenue	1MM20	Residential Care MH	6460.72
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	09/07/2024 ST ANNES COMMUNITY SERVICES	9164438 revenue	1MK50	Supported Living LD	24196.60
					1ML03	PH - NHS Health Checks	1176.00
Public Health Service	Public Health	Revenue Expenditure	16/07/2024 ST ANTHONYS HEALTH CENTRE	9169078 revenue			124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9181521 revenue	1MG50	Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9161275 revenue	1MG50	Home Care OP	124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9164533 revenue	1MG50	Home Care OP	29500.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9164533 revenue	1MH50	Home Care PD	10840.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9164533 revenue	1MK50	Supported Living LD	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9164533 revenue	1MM50	Home Care MH	1864.36
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 ST ANTHONYS OF PADUA CARE SERVICES	9165830 revenue	1MC53	Stotts Road	11446.22
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 ST ANTHONYS PHARMACY	9165751 revenue	1ML11	PH - Smoking & Tobacco	372.99
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2024 ST BARTHOLOMEWS PRIMARY SCHOOL	9179150 revenue	1E211	SB Olea-Extra District Recoup	54460.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST CATHERINES	9169355 revenue	1MG10	Nursing Care OP	30297.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST CATHERINES	9169355 revenue	1MG20	Residential Care OP	28733.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST CATHERINES	9169355 revenue	1MK10	Nursing Care LD	3400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST CATHERINES	9169355 revenue	1MK20	Residential Care LD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST CATHERINES	9169355 revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST CATHERINES	9169291 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 ST CUTHBERTS CARE	9161194 revenue	1MK52	LD Concierge Schemes	39728.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST CUTHBERTS CARE	9164461 revenue	1MK50	Supported Living LD	211830.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST CUTHBERTS CARE	9164461 revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST CUTHBERTS CARE	9164481 revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 ST CUTHBERTS CARE	9164524 revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 ST CUTHBERTS CARE	9164461 revenue	1MK50	Supported Living LD	-6246.32
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 ST CUTHBERTS CARE	9168218 revenue	1MC22	IND Sector Foster Carer Costs	14820.16
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 ST CUTHBERTS PLAYGROUP	9175924 revenue	1EFWG	Education Food Holidays Grant	270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST GEORGES	9169272 revenue	1MG20	Residential Care OP	3502.15
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 ST GEORGES	9169272 revenue	1MG20	Residential Care OP	-736.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST JOSEPHS	9169377 revenue	1MG10	Nursing Care OP	23730.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST JOSEPHS	9169377 revenue	1MG20	Residential Care OP	37486.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST JOSEPHS	9169292 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST MARGARET'S CARE HOME	9169275 revenue	1MG20	Residential Care OP	3401.72
			16/07/2024 ST MARGARET'S CARE HOME		1MG20	Residential Care OP	-1438.36
Adult Social Care & Prevention Children & Families	Community Support Education Schools/DSG	Revenue Income	23/07/2024 ST MARTINS CENTRE	9169275 revenue 9175913 revenue	1EFWG	Education Food Holidays Grant	1890.00
	·	Revenue Expenditure				•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 ST MARYS CARE HOME	9181831 revenue	1MG10	Nursing Care OP	3966.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 ST MARYS CARE HOME	9159697 revenue	1MG10	Nursing Care OP	3046.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 ST PETERS COURT	9169378 revenue	1MG20	Residential Care OP	16670.96
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 ST PETERS COURT	9169378 revenue	1MG20	Residential Care OP	-3574.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 STAGECOACH NORTH EAST	9180673 revenue	1V301	Travel office Travel Passes	746.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 STANLEY PARK CARE CENTRE	9181756 revenue	1MG20	Residential Care OP	3085.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 STANLEY PARK CARE CENTRE	9159617 revenue	1MG20	Residential Care OP	3085.28
Housing & Communities	Fairer Housing Unit	Capital Expenditure	31/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9181497 Capital	2N101	Capital Grants	556.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	01/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9143743 Capital	2N101	Capital Grants	984.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9157146 Capital	2HE01	Capital Citywide	2965.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9148627 Capital	2HE01	Capital Citywide	1570.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9153983 Capital	2HE01	Capital Citywide	3499.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9156258 Capital	2HE01	Capital Citywide	5803.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9179361 Capital	2HE01	Capital Citywide	1577.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9147943 Capital	2HE01	Capital Citywide	3031.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9147308 Capital	2HE01	Capital Citywide	4318.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 STAPLETON HOUSE	9169265 revenue	1MG10	Nursing Care OP	4413.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2024 STARK CONNECT LIMITED	9181410 revenue	1MK21	Castle Dene Resource Centre LD	95.00
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2024 STARK CONNECT LIMITED	9181410 revenue	1HR01	HRA Comm Areas-Citywide	290.00
Investment & Growth	Transport	Revenue Expenditure	31/07/2024 STARK CONNECT LIMITED	9181410 revenue	1KE09	City Bridge	55.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2024 STATEX PRESS NORTHERN LTD	9161019 revenue	1EJ17	Publications	393.00
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 STATEX PRESS NORTHERN LTD	9140782 revenue	1FN29	Culture & Creative Zone	1230.00
Investment & Growth	Economic Development	Revenue Expenditure	04/07/2024 STATEX PRESS NORTHERN LTD	9142505 revenue	1FN29	Culture & Creative Zone	611.00
Investment & Growth	Major Projects	Capital Expenditure	10/07/2024 STATEX PRESS NORTHERN LTD	9165769 Capital	2CAPI	Capital Investment	300.00
csnent & orown	majo. i rojecto	capital Expellature	10/07/2021 STATEAT NESS HORTHERIN ETD	5105705 Capital	LONII	capital investment	300.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2024 STATION TAXIS (NEWCASTLE) LTD	9157609 revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 STATION TAXIS (NEWCASTLE) LTD	9169763 revenue	1MC20	In-House Foster Carer Costs	395.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 STATION TAXIS (NEWCASTLE) LTD	9155904 revenue	1MC20	In-House Foster Carer Costs	468.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 STATION TAXIS (NEWCASTLE) LTD	9160330 revenue	1MC20	In-House Foster Carer Costs	364.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2024 STATION TAXIS (NEWCASTLE) LTD	9160329 revenue	1MC20	In-House Foster Carer Costs	395.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 STATION TAXIS (NEWCASTLE) LTD	9176015 revenue	1MC20	In-House Foster Carer Costs	395.00
		'					395.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2024 STATION TAXIS (NEWCASTLE) LTD	9166248 revenue	1MC20	In-House Foster Carer Costs	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2024 STATION TAXIS (NEWCASTLE) LTD	9164415 revenue	1MC20	In-House Foster Carer Costs	542.50
Children & Families	Education	Revenue Expenditure	30/07/2024 STATION TAXIS (NEWCASTLE) LTD	9179365 revenue	1E212	Transport Special	31910.70
Children & Families	Education	Revenue Expenditure	03/07/2024 STATION TAXIS (NEWCASTLE) LTD	9160465 revenue	1E212	Transport Special	33121.13
Children & Families	Education	Revenue Expenditure	16/07/2024 STATION TAXIS (NEWCASTLE) LTD	9167288 revenue	1E212	Transport Special	32085.59
Children & Families	Education	Revenue Expenditure	19/07/2024 STATION TAXIS (NEWCASTLE) LTD	9173349 revenue	1E212	Transport Special	32207.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 STEELCRAFT	9161898 revenue	1KVWC	Minor Works Contracts	5492.61
		'			1KEMC		4156.40
Investment & Growth	Transport	Revenue Expenditure	30/07/2024 STEELCRAFT	9179755 revenue		Highways	
Investment & Growth	Transport	Revenue Expenditure	02/07/2024 STEELCRAFT	9158332 revenue	1KEMC	Highways	4898.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	08/07/2024 STEVE BROCK PHOTOGRAPHY	9162906 revenue	1FK02	Members Allowance And Expense	340.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	29/07/2024 STEVE BROCK PHOTOGRAPHY	9179363 revenue	1FN01	Lord Mayors Secretariat	700.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2024 STEVE BROCK PHOTOGRAPHY	9174405 revenue	1FA53	Reg of Births Deaths & Margs	377.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 STONE TECHNICAL SERVICES LTD	9165677 revenue	1KEWC	Condercum Road Depot	474.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 STONE TECHNICAL SERVICES LTD	9151066 revenue	1KEWQ	Sandhills Depot	1095.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 STONE TECHNICAL SERVICES LTD	9174535 revenue	1KKX1	Civic Centre Direct Costs	1736.11
· -							
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/07/2024 STONE TECHNICAL SERVICES LTD	9175693 revenue	1V075	Guildhall	43089.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 STONE TECHNICAL SERVICES LTD	9174540 revenue	1V075	Guildhall	36246.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2024 STONE TECHNICAL SERVICES LTD	9151071 revenue	1FRAA	Westgate	3838.66
Deputy Chief Executive	Communities Team	Revenue Expenditure	15/07/2024 STONE TECHNICAL SERVICES LTD	9152168 revenue	1KL28	Carnegie Building	2624.30
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/07/2024 STONE TECHNICAL SERVICES LTD	9151070 revenue	1EA06	Westgate ASB	1874.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164493 revenue	1MG50	Home Care OP	-576.70
					1MM50		10305.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164493 revenue		Home Care MH	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164492 revenue	1MG50	Home Care OP	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164492 revenue	1MH50	Home Care PD	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164492 revenue	1MK50	Supported Living LD	4512.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164492 revenue	1MK51	Home Care LD	564.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164492 revenue	1MM50	Home Care MH	3029.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164431 revenue	1MK50	Supported Living LD	291279.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 STONHAM	9164431 revenue	1MK51	Home Care LD	6776.88
	, ,,	'					
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 STONHAM	9164431 revenue	1MK50	Supported Living LD	-1616.24
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 STONHAM	9164431 revenue	1MK51	Home Care LD	-541.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 STONHAM	9161243 revenue	1MX50	Crisis Response Block Gross	149141.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 STONHAM	9161245 revenue	1MX50	Crisis Response Block Gross	106279.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2024 STONHAM	9161244 revenue	1MX50	Crisis Response Block Gross	109235.75
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 STORM ENVIRONMENTAL LTD	9166457 revenue	1KE41	Domestic Refuse Collection	2450.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/07/2024 STORM ENVIRONMENTAL LTD	9166457 revenue	1KE42	Trade Waste Collections	2194.50
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2024 STOTTS ROAD IMPREST	9170493 revenue	1MC53	Stotts Road	659.15
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 STOTTS ROAD IMPREST	9180459 revenue	1MC53	Stotts Road	1377.77
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2024 STOTTS ROAD IMPREST	9176204 revenue	1MC53	Stotts Road	2736.67
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 STOTTS ROAD IMPREST	9159568 revenue	1MC53	Stotts Road	891.52
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 STOTTS ROAD IMPREST	9165855 revenue	1MC53	Stotts Road	701.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9162382 Capital	2HE01	Capital Citywide	22166.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9162376 Capital	2HE01	Capital Citywide	81879.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9169145 Capital	2HE01	Capital Citywide	100282.98
_					2HE01		121746.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9173347 Capital		Capital Citywide	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9179149 Capital	2HE01	Capital Citywide	166753.48
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/07/2024 STYLE NORTH	9150535 revenue	1EA06	Westgate ASB	580.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179354 revenue	1KE60	Residual Waste Gate & Recovery	787854.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179354 revenue	1KE61	Residual Waste Disposal	119415.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179354 revenue	1KE62	Residual Specific Waste Stream	2745.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179355 revenue	1KE60	Residual Waste Gate & Recovery	667380.77
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179355 revenue	1KE61	Residual Waste Disposal	355196.06
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9179355 revenue	1KE62	Residual Specific Waste Stream	1906.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9167230 revenue	1KE60	Residual Waste Gate & Recovery	277692.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9167231 revenue	1KE60	Residual Waste Gate & Recovery	277692.87
Investment & Growth	Development Management	Capital Expenditure	11/07/2024 SUNDERLAND CITY COUNCIL	9166395 Capital	2CAPI	Capital Investment	229057.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SUNINGDALE CARE HOME	9181822 revenue	1MG10	Nursing Care OP	4800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUNINGDALE CARE HOME	9159688 revenue	1MG10	Nursing Care OP	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 SUNINGDALE CARE HOME	9181822 revenue	1MG10	Nursing Care OP	-965.32
Social care de l'evention	ээлийн у зарроге		12, 1., LOZ I SOMMODINE GINE HOME	3101022 Tevende	2		505.32

Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 SUNINGDALE CARE HOME	9159688 revenue	1MG10	Nursing Care OP	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SUNNYFIELD CARE HOME	9181779 revenue	1MK20	Residential Care LD	9492.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUNNYFIELD CARE HOME	9159642 revenue	1MK20	Residential Care LD	2518.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUNNYFIELD CARE HOME	9159643 revenue	1MK20	Residential Care LD	9492.64
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 SUPERDRUG PHARMACY	9181402 revenue	1ML11	PH - Smoking & Tobacco	330.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SURECARE NEWCASTLE LIMITED	9164488 revenue	1MG50	Home Care OP	4944.93
							11397.64
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 SURECARE NEWCASTLE LIMITED	9164488 revenue	1MH50 1MM50	Home Care PD Home Care MH	860.59
	Community Support	Revenue Expenditure	09/07/2024 SURECARE NEWCASTLE LIMITED	9164488 revenue			
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/07/2024 SURFACE AREA DANCE THEATRE	9165860 revenue	1DF16	Arts/Dance Connect	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SUTHERLAND COURT	9181771 revenue	1MG20	Residential Care OP	155866.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SUTHERLAND COURT	9181771 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SUTHERLAND COURT	9181771 revenue	1MK20	Residential Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SUTHERLAND COURT	9181771 revenue	1MM20	Residential Care MH	4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUTHERLAND COURT	9159632 revenue	1MG20	Residential Care OP	147482.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUTHERLAND COURT	9159632 revenue	1MH20	Residential Care PD	14981.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUTHERLAND COURT	9159632 revenue	1MK20	Residential Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SUTHERLAND COURT	9159632 revenue	1MM20	Residential Care MH	-6898.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 SWANTON CARE & COMMUNITY	9181819 revenue	1MK20	Residential Care LD	8244.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 SWANTON CARE & COMMUNITY	9176191 revenue	1MK20	Residential Care LD	4483.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 SWANTON CARE & COMMUNITY	9159685 revenue	1MK20	Residential Care LD	8244.64
Investment & Growth	Transport	Capital Expenditure	26/07/2024 SWECO UK LTD	9156868 Capital	2CAPI	Capital Investment	2500.00
Investment & Growth	Transport	Capital Expenditure	10/07/2024 SWECO UK LTD	9162923 Capital	2CAPI	Capital Investment	2355.00
Investment & Growth	Transport	Capital Expenditure	19/07/2024 SWECO UK LTD	9162925 Capital	2CAPI	Capital Investment	1835.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/07/2024 SWIFT ADVERTISING NE LTD	9177342 revenue	1EA15	Newcastle City Learning Main	8910.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2024 SWIFT BRAKE & CLUTCH LTD	9159758 revenue	3KES1	City Transport Stock	401.84
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 SWIIS FOSTER CARE LTD	9168227 revenue	1MC22	IND Sector Foster Carer Costs	23882.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 SWITCHEE LTD	9154424 Capital	2HE01	Capital Citywide	31758.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 SWL SCAFFOLDING LTD	9152188 revenue	1KR01	Responsive Maintenance	450.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 SWL SCAFFOLDING LTD	9152185 revenue	1KR01	Responsive Maintenance	625.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/07/2024 SWL SCAFFOLDING LTD	9152184 revenue	1KR01	Responsive Maintenance	1075.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/07/2024 SYKES SPECIALIST CONTRACTING LTD	9162360 revenue	1KVWC	Minor Works Contracts	104883.55
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 SYMPHONY GROUP LTD	9170420 revenue	1KVWC	Minor Works Contracts	418.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 SYMPHONY GROUP LTD	9159254 revenue	1KVWC	Minor Works Contracts	5351.26
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 T CROSSLING	9157119 revenue	1KVEM	Mechanical Stand Alone Works	1421.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/07/2024 T CROSSLING 25/07/2024 T CROSSLING	9157120 revenue	1KVWC	Minor Works Contracts	385.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 T CROSSLING	9159206 revenue	1KVEM	Mechanical Stand Alone Works	3381.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/07/2024 T CROSSLING 31/07/2024 T CROSSLING	9161033 revenue	1KVEM	Mechanical Stand Alone Works	761.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 T CROSSLING	9142416 revenue	1KVEM	Mechanical Stand Alone Works	883.90
, , , ,					1KR05		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/07/2024 T CROSSLING	9151149 revenue		District Heating	278.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 T CROSSLING	9144911 revenue	1KVEM	Mechanical Stand Alone Works	391.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 T CROSSLING	9155823 revenue	1KVEM	Mechanical Stand Alone Works	654.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 T CROSSLING	9155628 revenue	1KVEM	Mechanical Stand Alone Works	385.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/07/2024 T MANNERS & SONS LTD	9173346 revenue	1KVWC	Minor Works Contracts	84703.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9170545 revenue	1KE18	Walbottle Recycling Centre	364.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9170547 revenue	1KE18	Walbottle Recycling Centre	709.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9171487 revenue	1KE18	Walbottle Recycling Centre	800.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9172090 revenue	1KE18	Walbottle Recycling Centre	1612.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9172091 revenue	1KE18	Walbottle Recycling Centre	1212.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9172092 revenue	1KE18	Walbottle Recycling Centre	1212.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9171759 revenue	1KE23	Sandhills	6745.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9172089 revenue	1KE23	Sandhills	2000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/07/2024 T SERVICES (N.E) LTD	9170546 revenue	1KE23	Sandhills	7400.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 T SERVICES (N.E) LTD	9172093 revenue	1KE18	Walbottle Recycling Centre	404.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9171371 revenue	1KEWQ	Sandhills Depot	1572.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/07/2024 T SERVICES (N.E) LTD	9171372 revenue	1KEWQ	Sandhills Depot	369.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 TALBOT HOUSE	9161174 revenue	1E20A	SB Independent Schools	171273.22
Children & Families	Education	Revenue Expenditure	26/07/2024 TARGETED PROVISION LTD	9178430 revenue	1E652	Virtual School	315.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 TARGETED PROVISION LTD	9178165 revenue	1E25A	Alternative Provision	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/07/2024 TARGETED PROVISION LTD	9178164 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 TARGETED PROVISION LTD	9160335 revenue	1E25R	AP Inclusion Panel	780.00
Investment & Growth	Transport	Revenue Expenditure	25/07/2024 TARMAC NORTHERN LTD	9150484 revenue	1KEMC	Highways	455.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 TASMIYAH HEALTHCARE LIMITED	9176188 revenue	1MH50	Home Care PD	419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 TASMIYAH HEALTHCARE LIMITED	9176189 revenue	1MM50	Home Care MH	1805.16
Adult Social Care & Prevention Adult Social Care & Prevention					1MM50	Home Care MH	587.76
Investment & Growth	Community Support Transport	Revenue Expenditure Revenue Expenditure	23/07/2024 TASMIYAH HEALTHCARE LIMITED 24/07/2024 TAY VALLEY LIGHTING	9176190 revenue 9177291 revenue	1KEMF	Street Lighting PFI	560794.92
investillent & Glowth	ιτατισμυτι	nevenue expenditure	Z4/07/2024 TAT VALLET LIGHTING	31//231 Tevenue	TVEIAIL	Street Eightling PFI	360/94.92

Investment & Growth	Transport	Payanua Evnanditura	24/07/2024 TAY VALLEY LIGHTING	9177292 revenue	1KEMF	Street Lighting PFI	563942.84
Operations & Regulatory Services	Transport Operations	Revenue Expenditure Revenue Expenditure	26/07/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9164773 revenue	3KES1	City Transport Stock	255.44
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/07/2024 TEACHERMATIC INNOVATIVE LEARNING TECHNOL	9170497 revenue	1EA15	Newcastle City Learning Main	1485.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/07/2024 TEACHER INDUSTRIES LEARNING TECHNOL	9178106 revenue	1E25V	EOTAS EHCP Bespoke Package	4835.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/07/2024 TEACHER-ME LTD	9178107 revenue	1E25V	EOTAS EHCP Bespoke Package	5161.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2024 TEACHER-IVIE LTD	9174419 revenue	1E25A	Alternative Provision	2420.00
Children & Families	Education Schools/DSG				1E25A		4665.00
Children & Families Children & Families	-	Revenue Expenditure	10/07/2024 TEACHER-ME LTD	9165656 revenue	1E25A 1E25V	Alternative Provision	3410.00
	Education Schools/DSG	Revenue Expenditure	12/07/2024 TEACHER-ME LTD	9167110 revenue		EOTAS EHCP Bespoke Package	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 TEAM FOSTERING NORTH EAST	9168229 revenue	1MC22	IND Sector Foster Carer Costs	51634.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/07/2024 TECHFIT UK LIMITED	9147059 revenue	1MG26	Byker Lodge Resource Centre OP	1070.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 TEES GRANGE HEALTH CARE LTD	9170249 revenue	1MH20	Residential Care PD	46192.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 TEES GRANGE HEALTH CARE LTD	9169279 revenue	1MH10	Nursing Care PD	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 TEES-VALLEY CARE LTD	9164449 revenue	1MK50	Supported Living LD	51248.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 TELESHORE (UK) LTD	9142494 revenue	1KE27	Bereavement Services Overhead	820.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/07/2024 TERBERG MATEC UK LTD	9180202 revenue	1KESW	Fleet & Maintce Internal SLA	27500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2024 TERBERG MATEC UK LTD	9175823 revenue	3KES1	City Transport Stock	420.19
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2024 TERBERG MATEC UK LTD	9175822 revenue	3KES1	City Transport Stock	1300.74
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2024 TERBERG MATEC UK LTD	9175820 revenue	3KES1	City Transport Stock	477.37
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 TERBERG MATEC UK LTD	9173002 revenue	3KES1	City Transport Stock	265.63
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/07/2024 TERRY GROUP LTD	9162394 Capital	2N101	Capital Grants	13429.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2024 TERRY GROUP LTD	9148623 Capital	2HE01	Capital Citywide	12350.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/07/2024 TESGL LTD	9161261 revenue	1KEYQ	Energy Unit	316.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2024 TESGL LTD	9161262 revenue	1KKX1	Civic Centre Direct Costs	592.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/07/2024 TEXTLOCAL LTD	9179807 revenue	1CP17	Digital Printing	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2024 THALIWAL & VEJA SOLICITORS	9161351 revenue	1MM94	Mental Capacity Act	440.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9168228 revenue	1MC22	IND Sector Foster Carer Costs	26383.04
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2024 THE ANGELOU CENTRE	9165794 revenue	1MN20	Asy Seekers Families	489.23
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 THE ANGELOU CENTRE	9162362 revenue	1MN20	Asy Seekers Families	304.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176130 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176131 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176132 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176133 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176134 revenue	1MK60	Ind Day Care LD	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176135 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176136 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176137 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176138 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176139 revenue	1MK60	Ind Day Care LD	331.98
Adult Social Care & Prevention Adult Social Care & Prevention		•			1MK60	•	
	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176140 revenue		Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE BLUE DOOR PROJECT LTD	9176141 revenue	1MK60	Ind Day Care LD	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154358 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154359 revenue	1MK60	Ind Day Care LD	331.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154360 revenue	1MK60	Ind Day Care LD	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154361 revenue	1MK60	Ind Day Care LD	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154362 revenue	1MK60	Ind Day Care LD	995.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154363 revenue	1MK60	Ind Day Care LD	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154364 revenue	1MK60	Ind Day Care LD	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154365 revenue	1MK60	Ind Day Care LD	553.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154366 revenue	1MK60	Ind Day Care LD	774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154369 revenue	1MK60	Ind Day Care LD	553.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE BLUE DOOR PROJECT LTD	9154370 revenue	1MK60	Ind Day Care LD	663.96
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 THE CEDARS NURSERY	9175931 revenue	1EFWG	Education Food Holidays Grant	630.00
Investment & Growth	Economic Development	Revenue Expenditure	26/07/2024 THE COMMON ROOM OF THE GREAT NORTH LTD	9178427 revenue	1FN29	Culture & Creative Zone	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9175919 revenue	1EFWG	Education Food Holidays Grant	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 THE CRACK LTD	9159532 revenue	1DZQ1	Quayside Market	800.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 THE DIGITAL RAINBOW LTD	9152409 revenue	1MG25	Connie Lewcock House OP	5150.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 THE DIGITAL RAINBOW LTD	9152411 revenue	1MG26	Byker Lodge Resource Centre OP	5150.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 THE DIGITAL RAINBOW LTD	9152373 revenue	1MK21	Castle Dene Resource Centre LD	5150.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/07/2024 THE DIGITAL RAINBOW LTD	9152410 revenue	1MX01	Welford Resource Centre LD	10300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 THE EVERGREENS	9181829 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 THE EVERGREENS	9181829 revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE EVERGREENS	9159695 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE EVERGREENS	9159695 revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 THE EVERGREENS	9181829 revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 THE EVERGREENS 31/07/2024 THE EVERGREENS	9181829 revenue 9181829 revenue	1MG20 1MH20	Residential Care PD	-740.00 -494.80
Addit Social Care & Freverition	Community Support	Nevenue income	SIJUTIZUZA THE EVENUNCEINS	atotosa tekeune	TIVITIZU	Nesidefillal Care PD	-494.80

Adult Social Caro & Broyontian	Community Support	Revenue Income	02/07/2024 THE EVERGREENS	9159695 revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income	02/07/2024 THE EVERGREENS	9159695 revenue	1MH20	Residential Care PD	-494.80
HRA Expenditure	General Management	Revenue Expenditure	30/07/2024 THE EVERGREENS 30/07/2024 THE FLOORING OUTLET LTD	9180461 revenue	1HRA3	Misc Feasibility Study/Survey	985.83
HRA Expenditure	General Management	Revenue Expenditure	30/07/2024 THE FLOOKING OUTLET LTD	9180455 revenue	1HRA3	Misc Feasibility Study/Survey	636.33
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 THE FLOOKING GOTLET LTD 15/07/2024 THE FOSTERING COMPANY NORTH EAST	9168221 revenue	1MC22	IND Sector Foster Carer Costs	25507.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 THE FOSTERING COMPANY NORTH EAST	9165765 revenue	1MN30	NRPF Adults	4600.00
		· ·					575.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2024 THE KENILWORTH HOTEL 30/07/2024 THE KENILWORTH HOTEL	9165764 revenue	1MN30 1MN30	NRPF Adults NRPF Adults	1150.00
	Community Support	Revenue Expenditure		9180478 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE KENILWORTH HOTEL	9180439 revenue	1MN30	NRPF Adults	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2024 THE KENILWORTH HOTEL	9180440 revenue	1MN30	NRPF Adults	575.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2024 THE KENILWORTH HOTEL	9174522 revenue	1VH22	Temporary Accommodation Prem	4600.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2024 THE KENILWORTH HOTEL	9174523 revenue	1VH22	Temporary Accommodation Prem	5750.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2024 THE KENILWORTH HOTEL	9174524 revenue	1VH22	Temporary Accommodation Prem	9200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/07/2024 THE KENILWORTH HOTEL	9179540 revenue	1VH22	Temporary Accommodation Prem	2300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE LAURELS	9159677 revenue	1MG20	Residential Care OP	3346.52
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 THE LITTLE HUT PRE SCHOOL	9175888 revenue	1EFWG	Education Food Holidays Grant	630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 THE MANOR HOUSE	9169385 revenue	1MG20	Residential Care OP	15281.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 THE MANOR HOUSE	9169385 revenue	1MM20	Residential Care MH	3240.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 THE MILL HOUSE	9181799 revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THE MILL HOUSE	9159665 revenue	1MK20	Residential Care LD	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 THE MILL HOUSE	9181799 revenue	1MK20	Residential Care LD	-458.92
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 THE MILL HOUSE	9159665 revenue	1MK20	Residential Care LD	-458.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 THE NATIONAL AUTISTIC SOCIETY	9164550 revenue	1MK21	Castle Dene Resource Centre LD	1189.65
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2024 THE NATIONAL AUTISTIC SOCIETY	9164550 revenue	1MX01	Welford Resource Centre LD	1189.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 THE OLD VICARAGE CARE HOME	9169396 revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 THE OLD VICARAGE CARE HOME	9169396 revenue	1MG20	Residential Care OP	-958.36
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 THE OT SERVICE LTD	9148616 revenue	1MR69	CSC Transformation	25200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/07/2024 THE PROTECTOR GROUP	9162327 revenue	1KVWC	Minor Works Contracts	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 THE RIVERSIDE GROUP	9159500 revenue	1MF01	CIC & Care Leaver Team	262.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2024 THE SOCIAL CO	9147796 revenue	1V620	Pattern Shop	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 THE TWISTING DUCKS THEATRE CO	9176126 revenue	1MK60	Ind Day Care LD	303.00
Children & Families	Education	Revenue Expenditure	11/07/2024 THE WINDMILL SPECIAL NEEDS COMPANY LTD	9166450 revenue	1E212	Transport Special	570.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 THERMOGRAPHIC TECHNOLOGY INT LTD	9148490 revenue	1KR05	District Heating	360.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 THERMOGRAPHIC TECHNOLOGY INT LTD	9174387 revenue	1KR05	District Heating	360.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2024 THOMAS OWEN & SONS LTD	9142165 revenue	1MG26	Byker Lodge Resource Centre OP	888.23
Adult Social Care & Prevention	Prevention	Revenue Expenditure	01/07/2024 THOMAS OWEN & SONS LTD	9157667 revenue	1MX06	Community Reablement	392.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/07/2024 THOMAS OWEN & SONS LTD	9178515 revenue	1KKK8	Civic Centre Cleaners	342.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 THOMAS OWEN & SONS LTD	9152934 revenue	1KKK1	Cleaning Direct O/H	514.85
, , , ,		•	19/07/2024 THOMAS OWEN & SONS LTD		1KKK1		8332.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9157675 revenue	1KKK1 1KKK1	Cleaning Direct O/H	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/07/2024 THOMAS OWEN & SONS LTD	9161928 revenue		Cleaning Direct O/H	395.00 1244.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/07/2024 THOMAS OWEN & SONS LTD	9167057 revenue	1KR10	Voids	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 THOMAS OWEN & SONS LTD	9178514 revenue	1KE18	Walbottle Recycling Centre	388.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 THOMAS OWEN & SONS LTD	9178514 revenue	1KE19	Byker Recycling Centre	388.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 THOMAS OWEN & SONS LTD	9178514 revenue	1KE21	Brunswick Recycling Centre	388.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/07/2024 THOMAS OWEN & SONS LTD	9128863 revenue	1V105	Supervision & Enforcement	779.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/07/2024 THOMAS OWEN & SONS LTD	9157136 revenue	1V204	Car Parking Infrastructure	1790.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	01/07/2024 THOMAS OWEN & SONS LTD	9157582 revenue	1FN18	Eco Dev S106 Fund	459.05
Investment & Growth	Development Management	Revenue Expenditure	18/07/2024 THOMAS OWEN & SONS LTD	9170370 revenue	1V030	Development Management	386.98
Investment & Growth	Transport	Revenue Expenditure	10/07/2024 THOMAS OWEN & SONS LTD	9161397 revenue	1KEMC	Highways	368.16
Investment & Growth	Transport	Revenue Expenditure	08/07/2024 THOMAS OWEN & SONS LTD	9157132 revenue	1KELA	Traffic Sig General O/H	262.00
Investment & Growth	Transport	Revenue Expenditure	09/07/2024 THOMAS OWEN & SONS LTD	9161392 revenue	1KEMC	Highways	253.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/07/2024 THOMAS SHERRIFF & CO LTD	9173040 revenue	3KES1	City Transport Stock	684.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 THOMPSONS OF PRUDHOE LTD	9164635 Capital	2HE01	Capital Citywide	21900.00
Investment & Growth	Transport	Revenue Expenditure	17/07/2024 THOMPSONS OF PRUDHOE LTD	9169735 revenue	1KEMC	Highways	460.50
Investment & Growth	Transport	Revenue Expenditure	12/07/2024 THOMPSONS OF PRUDHOE LTD	9154225 revenue	1KEMC	Highways	442.35
Investment & Growth	Transport	Revenue Expenditure	19/07/2024 THOMPSONS OF PRUDHOE LTD	9155969 revenue	1KEMC	Highways	433.80
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/07/2024 THOMSON REUTERS	9160964 revenue	1FJX1	Legal Services	45540.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/07/2024 THOMSON REUTERS	9179366 revenue	1FJX1	Legal Services	46839.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 THORNBECK COLLEGE	9181853 revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 THORNBECK COLLEGE	9164462 revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 THORNBECK COLLEGE	9164525 revenue	1MK60	Ind Day Care LD	17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THORNBECK COLLEGE	9159719 revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 THORNBECK COLLEGE	9181853 revenue	1MK20	Residential Care LD	-989.60
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Income			1MK50		-1808.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income	09/07/2024 THORNBECK COLLEGE 02/07/2024 THORNBECK COLLEGE	9164462 revenue 9159719 revenue	1MK20	Supported Living LD Residential Care LD	-1808.20 -989.60
Addit Social Care & Freverition	Community Support	nevenue income	02/01/2024 INUNINDECK CULLEGE	araavra revenue	TIVINZU	Nesidelitidi Cale LD	-989.00

Public Health Service	Public Health	Revenue Expenditure	19/07/2024 THORNFIELD MEDICAL GROUP	9173081 revenue	1ML18	SSMTRG	39000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 THORNHOLME UNIT	9181763 revenue	1MK20	Residential Care LD	18955.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 THORNHOLME UNIT	9159624 revenue	1MK20	Residential Care LD	18955.96
HRA Expenditure	General Management	Revenue Expenditure	17/07/2024 THREE60 MAPPING LTD	9170520 revenue	1HRA3	Misc Feasibility Study/Survey	325.00
Investment & Growth	Major Projects	Capital Expenditure	08/07/2024 THREE60 MAPPING LTD	9163292 Capital	2CAPI	Capital Investment	2750.00
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 THROCKLEY CHEMISTS	9165753 revenue	1ML11	PH - Smoking & Tobacco	977.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9164509 revenue	1MK50	Supported Living LD	16995.02
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	19/07/2024 TNS	9173482 revenue	1D568	Work in Default Recoverable	750.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	19/07/2024 TNS	9173481 revenue	1D568	Work in Default Recoverable	270.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 TOMORROWS GUIDE LTD	9165805 revenue	1E462	Castle Nursery Dunstanburgh	375.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 TOMORROWS GUIDE LTD	9165805 revenue	1E465	Castle Nursery Willow Ave	375.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 TOMORROWS GUIDE LTD	9165805 revenue	1E46H	Castle Nursery Montagu	375.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 TOMORROWS GUIDE LTD	9165805 revenue	1E463	Castle Nursery Ryehill	375.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 TOMORROWS GUIDE LTD	9165805 revenue	1E464	Castle Nursery Shieldfield	375.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2024 TORRENT WATER MANAGEMENT LTD	9168674 revenue	1KEMC	Highways	446.60
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	26/07/2024 TOTAL COMPUTER NETWORKS LTD	9168647 Capital	2CITC	IT Services	1750.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 TOTAL CONSTRUCTION NE LTD	9167060 revenue	1KR01	Responsive Maintenance	24437.67
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 TOTAL CONSTRUCTION NE LTD	9167061 revenue	1KR3C	Planned Central	120806.54
Children & Families	Children's Social Care	Revenue Expenditure	26/07/2024 TOTAL GAS & POWER LTD	9178708 revenue	1MC24	Augusta Close	1247.16
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 TOTAL GAS & POWER LTD	9178760 revenue	1MC24	Augusta Close	3234.71
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 TOTAL GAS & POWER LTD	9178756 revenue	1MC24	Augusta Close	4745.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 TOTAL PUMP SOLUTIONS LTD	9159217 revenue	1KR8L	Wide District Heating	3476.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 TOTAL PUMP SOLUTIONS LTD	9159218 revenue	1KR8L	Wide District Heating	2011.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/07/2024 TOTAL PUMP SOLUTIONS LTD	9149989 revenue	1KVEM	Mechanical Stand Alone Works	990.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 TOTAL PUMP SOLUTIONS LTD	9166237 revenue	1KR8L	Wide District Heating	2029.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 TOTAL PUMP SOLUTIONS LTD	9166239 revenue	1KR8L	Wide District Heating	692.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 TOTAL PUMP SOLUTIONS LTD	9166235 revenue	1KR8L	Wide District Heating	430.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/07/2024 TOTAL RENTAL SOLUTIONS	9159226 revenue	1KR20	M&E Electrical	360.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/07/2024 TOTAL RESOURCES UK LTD	9157138 revenue	1KW34	Investment in Neighbourhoods	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2024 TOTAL RESOURCES UK LTD	9166231 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2024 TOTAL RESOURCES UK LTD	9166232 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2024 TOTAL RESOURCES UK LTD	9154258 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2024 TOTAL RESOURCES UK LTD	9142574 revenue	1DZQ1	Quayside Market	325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2024 TOUCAN EDUCATION	9168584 revenue	1E25A	Alternative Provision	42346.32
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2024 TOUCAN EDUCATION	9167207 revenue	1E25V	EOTAS EHCP Bespoke Package	13012.80
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2024 TOUCAN EDUCATION	9161964 revenue	1E25V	EOTAS EHCP Bespoke Package	857.57
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	29/07/2024 TOWNDEV LTD	9179155 revenue	1VH48	Comm Self Build	1500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	12/07/2024 TOYOTA GB PLC	9149951 Capital	2CAPI	Capital Investment	28962.40
Workforce & Development	Health and Safety	Revenue Expenditure	02/07/2024 TOTOTA GB FEC	9156018 revenue	1FP40	Health & Safety Team	500.00
Investment & Growth	Transport	Revenue Expenditure	09/07/2024 TRANSOFT SOLUTIONS (UK) LTD	9155397 revenue	1KE85	Traffic Management	4940.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/07/2024 TRAVELPERK UK IRL LTD	9155949 revenue	1V304	Travel Office Corporate travel	4534.16
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/07/2024 TRAVELPERK OK IRL LTD	9151918 revenue	1V304 1V304	Travel Office Corporate travel	4998.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/07/2024 TRAVELPERK OK IRL LTD	9168464 revenue	1V304 1V304	Travel Office Corporate travel	4130.68
					1V304 1V304		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/07/2024 TRAVELPERK UK IRL LTD	9141625 revenue		Travel Office Corporate travel	13481.86
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 TRAVELPERK UK IRL LTD	9174447 revenue	1V304	Travel Office Corporate travel	3464.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/07/2024 TRAVELPERK UK IRL LTD	9179840 revenue	1V304	Travel Office Corporate travel	7040.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/07/2024 TRAVELPERK UK IRL LTD	9148546 revenue	1V304	Travel Office Corporate travel	6531.93
Children & Families	Education	Revenue Expenditure	31/07/2024 TRETTS OF TYNESIDE	9179810 revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	04/07/2024 TRETTS OF TYNESIDE	9160483 revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	19/07/2024 TRETTS OF TYNESIDE	9172968 revenue	1E212	Transport Special	2877.20
Children & Families	Education	Revenue Expenditure	19/07/2024 TRETTS OF TYNESIDE	9173343 revenue	1E212	Transport Special	2877.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/07/2024 TRICHEM WALES LTD	9160214 revenue	1MG25	Connie Lewcock House OP	374.13
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2024 TRINITY ACADEMY NEWCASTLE	9168586 revenue	1E20P	High Needs Post16 Funding	24421.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Income	10/07/2024 TRINITY ACADEMY NEWCASTLE	9165888 revenue	1KESW	Fleet & Maintce Internal SLA	5250.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 TRINITY CHAMBERS	9148676 revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 TRINITY CHAMBERS	9147176 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2024 TRINITY CHAMBERS	9159464 revenue	1MD68	Legal Fees Care	15030.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 TRINITY CHAMBERS	9166671 revenue	1MD68	Legal Fees Care	3065.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2024 TRINITY CHAMBERS	9166672 revenue	1MD68	Legal Fees Care	5980.00
HRA Expenditure	General Management	Revenue Expenditure	30/07/2024 TRINITY CHAMBERS	9180380 revenue	1HCIS	HRA Insurance Services	500.00
HRA Expenditure	General Management	Revenue Expenditure	23/07/2024 TRINITY CHAMBERS	9175746 revenue	1HCIS	HRA Insurance Services	700.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9146360 revenue	1KVWC	Minor Works Contracts	16828.90
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2024 TRINITY POST 16 SOLUTIONS LTD	9168585 revenue	1E20P	High Needs Post16 Funding	29426.88
Public Health Service	Public Health	Revenue Expenditure	04/07/2024 TUC	9161246 revenue	1ML04	PH - Health Improvement	30020.91
Public Health Service	Public Health	Revenue Expenditure	19/07/2024 TUC	9173146 revenue	1ML04	PH - Health Improvement	26687.58

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	96.93
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1KE1M	Byker Lodge Centre	193.83 775.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1KE1V	Allendale Road Depot R&M	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1KE1S	Byker HH Waste Recycling R&M	193.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1DE50	i6- Charlotte Square NEC	193.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1DV01	Charlotte Sq	193.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1DV10	Anderson House	193.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2024 TUV SUD LTD	9174482 revenue	1KKX1	Civic Centre Direct Costs	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 TUV SUD LTD	9147228 revenue	1KKX1	Civic Centre Direct Costs	1000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1KL28	Carnegie Building	193.83
HRA Expenditure	Special Services	Revenue Expenditure	17/07/2024 TUV SUD LTD	9131299 revenue	1HP01	Comm. Centres - Citywide	387.67
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9143608 revenue	1MR58	Transport Function	526.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9155918 revenue	1DR03	Grainger Market	971.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9155917 revenue	1KKX1	Civic Centre Direct Costs	1366.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/07/2024 TYNE & WEAR ACCESS NE LTD	9170474 revenue	1KEHA	Arbor Team	750.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 TYNE & WEAR ACCESS NE LTD	9175813 revenue	1KESY	External Hires	600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2024 TYNE & WEAR MARINE LTD	9170329 revenue	1DY70	East Quayside Pontoon	4750.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2024 TYNE & WEAR MARINE LTD	9170328 revenue	1KE09	City Bridge	2200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 TYNE & WIRE ELECTRICAL SOLUTIONS	9158392 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	550.00
Children & Families	Education	Revenue Expenditure	22/07/2024 TYNE COAST ACADEMY TRUST	9174541 revenue	1E31H	BSF Phase 2	21804.17
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2024 TYNE COAST ACADEMY TRUST	9173107 revenue	1E25K	In School Enhanced Inclusion	52936.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 TYNE GRANGE	9181828 revenue	1MG10	Nursing Care OP	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 TYNE GRANGE	9181828 revenue	1MH10	Nursing Care PD	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 TYNE GRANGE	9181828 revenue	1MH20	Residential Care PD	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 TYNE GRANGE	9181828 revenue	1MM10	Nursing Care MH	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 TYNE GRANGE	9181828 revenue	1MM20	Residential Care MH	18263.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 TYNE GRANGE	9159694 revenue	1MG10	Nursing Care OP	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 TYNE GRANGE	9159694 revenue	1MH10	Nursing Care PD	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 TYNE GRANGE	9159694 revenue	1MH20	Residential Care PD	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 TYNE GRANGE	9159694 revenue	1MM10	Nursing Care MH	140341.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 TYNE GRANGE	9159694 revenue	1MM20	Residential Care MH	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/07/2024 TYNE HOUSING ASSOCIATION LIMITED	9165885 revenue	1VH26	Housing Advice Centre	560.85
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2024 TYNE HOUSING ASSOCIATION LIMITED	9166673 revenue	1VH26	Housing Advice Centre	685.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/07/2024 TYNE TEES CLEANING COMPANY LTD	9167070 revenue	1MM01	Assess & Care Management MH	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 TYNEDALE HOUSE	9169280 revenue	1MK20	Residential Care LD	16731.52
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 TYNEDALE HOUSE	9169280 revenue	1MK20	Residential Care LD	-516.68
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2024 TYNEMOUTH NURSERY GROUP	9161229 revenue	1MD62	Support to CIC	390.80
Children & Families					1MD62	* *	390.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	04/07/2024 TYNEMOUTH NURSERY GROUP 09/07/2024 TYNEMOUTH NURSERY GROUP	9161230 revenue 9164799 revenue	1MD62	Support to CIC Support to CIC	370.55
		•	· ·		1FP30	• •	6241.32
Workforce & Development	Operational HR	Revenue Expenditure	18/07/2024 TYNESIDE AND NORTHUMBERLAND MIND	9171772 revenue		Occupational Health	
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	09/07/2024 TYNESIDE CONSERVATIVE FEDERATAION	9165592 revenue	1FL03	Elections Delivery	1500.00
Investment & Growth	Transport	Capital Expenditure	23/07/2024 TYNESIDE LOGISTICS	9175733 Capital	2CAPI	Capital Investment	550.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 TYNETHERAPY LTD	9162893 revenue	1MC21	Fostering Unit	360.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2024 TYNETHERAPY LTD	9162894 revenue	1MC21	Fostering Unit	360.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/07/2024 UK DRY RISERS MAINTENANCE LTD	9152452 revenue	1KR56	Communal Area & Cyclical Mntce	925.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 UK FOSTERING	9168231 revenue	1MC22	IND Sector Foster Carer Costs	4285.56
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2024 UK MASTERCLEAN	9172111 revenue	1VH22	Temporary Accommodation Prem	407.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 UNDERLEY GARDEN SCHOOL	9181765 revenue	1MK20	Residential Care LD	10681.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 UNDERLEY GARDEN SCHOOL	9159626 revenue	1MK20	Residential Care LD	10681.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 UNDERLEY GARDEN SCHOOL	9181765 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 UNDERLEY GARDEN SCHOOL	9159626 revenue	1MK20	Residential Care LD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2024 UNIFIED CARE SERVICES LTD	9158381 revenue	1MC02	Ind Sector Placements	1292.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 UNISUS GROUP FACTOR	9170293 revenue	1MG50	Home Care OP	2615.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 UNISUS GROUP FACTOR	9170293 revenue	1MH50	Home Care PD	6182.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2024 UNISUS GROUP FACTOR	9170293 revenue	1MM50	Home Care MH	2938.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 UNITED RESPONSE	9164457 revenue	1MK50	Supported Living LD	219213.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 UNITED RESPONSE	9164479 revenue	1MK50	Supported Living LD	24653.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 UNITED RESPONSE	9164520 revenue	1MK51	Home Care LD	346.17
Adult Social Care & Prevention	Community Support	Revenue Income	09/07/2024 UNITED RESPONSE	9164457 revenue	1MK50	Supported Living LD	-2146.72
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 UNITY FOSTER CARE	9168230 revenue	1MC22	IND Sector Foster Carer Costs	8481.76
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 UNIVERSAL KIDS CHILDCARE	9175904 revenue	1EFWG	Education Food Holidays Grant	1170.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	31/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9181689 Capital	2CITC	IT Services	75534.86
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	29/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9179142 Capital	2CITC	IT Services	113393.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9178568 revenue	1VP22	Community Safety Team	1165.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	01/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9157607 revenue	1D559	Street Enforcement	330.00
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Investment & Growth	Transport	Capital Expenditure	03/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9139532 Capital	2CAPI	Capital Investment	408.00
Investment & Growth	Transport	Revenue Expenditure	17/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9153296 revenue	1V092	UTMC	1230.00
Investment & Growth	Transport	Revenue Expenditure	30/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9180463 revenue	1V092	UTMC	1155.00
Investment & Growth	Transport	Revenue Expenditure	30/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9180464 revenue	1V092	UTMC	1040.00
Investment & Growth	Transport	Revenue Expenditure	03/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9139529 revenue	1V092	UTMC	315.00
Investment & Growth	Transport	Revenue Expenditure	19/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9152954 revenue	1V092	UTMC	385.00
Investment & Growth	Transport	Revenue Expenditure	02/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9159173 revenue	1V092	UTMC	735.00
Investment & Growth	Transport	Revenue Expenditure	02/07/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9159174 revenue	1V092	UTMC	390.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/07/2024 UNIVERSAL STSTEINS AND SOLUTIONS 03/07/2024 URBAN GREEN NEWCASTLE	9160231 revenue	1KLPT	NCC Payment Ncle Parks Trust	256581.50
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	08/07/2024 URBAN GREEN NEWCASTLE	9162387 revenue	1V105	Supervision & Enforcement	30570.78
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	08/07/2024 URBAN GREEN NEWCASTLE	9162387 revenue	1V107	Car Parks in Parks	3012.74
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	11/07/2024 URBAN GREEN NEWCASTLE	9166711 revenue	1V105	Supervision & Enforcement	2145.09
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	11/07/2024 URBAN GREEN NEWCASTLE	9166711 revenue	1V107	Car Parks in Parks	31381.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/07/2024 VALVE SERVICES	9159503 revenue	1KR05	District Heating	365.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/07/2024 VALVE SERVICES	9179269 revenue	1KR05	District Heating	540.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2024 VASEY THOMPSON LIMITED	9178144 revenue	1DT10	Riversdales Court Ind Est	339.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/07/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9157102 revenue	1KR50	Asbestos	4254.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/07/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9146415 Capital	2HE01	Capital Citywide	2086.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/07/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9151233 Capital	2HE01	Capital Citywide	398.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/07/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9157163 Capital	2HE01	Capital Citywide	1802.00
HRA Expenditure			25/07/2024 VEGA ENVIRONMENTAL CONSOLIANTS LTD	9178167 revenue	1HCIS	HRA Insurance Services	8000.00
· ·	General Management	Revenue Expenditure					
HRA Expenditure	General Management	Revenue Expenditure	30/07/2024 VERITAS SOLICITORS LLP	9180447 revenue	1HCIS	HRA Insurance Services	1222.71
HRA Expenditure	General Management	Revenue Expenditure	03/07/2024 VERITAS SOLICITORS LLP	9160168 revenue	1HCIS	HRA Insurance Services	5673.54
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/07/2024 VERLINGUE LIMITED	9161946 revenue	1CR01	Revs and Bens Supp&Svs	275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 VICTORIA HOUSE NORTH EAST LTD	9181801 revenue	1MK20	Residential Care LD	3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 VICTORIA HOUSE NORTH EAST LTD	9176170 revenue	1MK51	Home Care LD	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 VICTORIA HOUSE NORTH EAST LTD	9159667 revenue	1MK20	Residential Care LD	3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 VIDA MORRIS	9159396 revenue	1MX15	Safeguarding	825.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	01/07/2024 VIP-SYSTEM LTD	9123767 revenue	1D521	Hackney Carriage & Privte Hire	20942.64
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	01/07/2024 VIP-SYSTEM LTD	9151262 revenue	1D521	Hackney Carriage & Privte Hire	6139.54
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2024 VISION FOR EDUCATION LTD	9163152 revenue	1E869	Bridgewater Childcare Trading	739.40
	Education Schools/DSG		08/07/2024 VISION FOR EDUCATION LTD		1E869	Bridgewater Childcare Trading	739.40
Children & Families		Revenue Expenditure		9163129 revenue		0	
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2024 VISION FOR EDUCATION LTD	9163362 revenue	1E869	Bridgewater Childcare Trading	534.64
Children & Families	Education Schools/DSG	Revenue Expenditure	08/07/2024 VISION FOR EDUCATION LTD	9163346 revenue	1E893	Benton Park Out of School Club	255.95
Children & Families	Education Schools/DSG	Revenue Expenditure	12/07/2024 VISION FOR EDUCATION LTD	9163188 revenue	1E869	Bridgewater Childcare Trading	671.15
Children & Families	Education Schools/DSG	Revenue Expenditure	12/07/2024 VISION FOR EDUCATION LTD	9165639 revenue	1E869	Bridgewater Childcare Trading	739.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2024 VISION LEARNING TRUST	9160478 revenue	1E211	SB Olea-Extra District Recoup	4502.40
HRA Expenditure	Special Services	Revenue Income	19/07/2024 VITAL ENERGI UTILITIES LIMITED	9173123 revenue	1HGA3	D.H - Cruddas Park	49173.85
HRA Expenditure	Special Services	Revenue Income	19/07/2024 VITAL ENERGI UTILITIES LIMITED	9173124 revenue	1HGA3	D.H - Cruddas Park	45526.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2024 VIVEDIA LTD	9169203 revenue	1KE27	Bereavement Services Overhead	1664.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2024 VL TEST SYSTEMS LTD	9178060 revenue	3KES1	City Transport Stock	308.50
Investment & Growth	Major Projects	Capital Expenditure	17/07/2024 VOLKERSTEVIN INFRASTRUCTURE LTD	9165773 Capital	2CAPI	Capital Investment	56041.36
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2024 VOLKSWAGEN GROUP UNITED KINGDOM LTD	9159740 revenue	3KES1	City Transport Stock	641.16
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 VOLUNTEERING MATTERS	9161209 revenue	1MG88	VCS infrastructure	1877.76
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2024 VOLUNTEERING MATTERS	9161210 revenue	1MG88	VCS infrastructure	19954.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 VOYAGE	9181770 revenue	1MG10	Nursing Care OP	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 VOYAGE	9181770 revenue	1MH20	Residential Care PD	-1001.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 VOYAGE	9181770 revenue	1MM10	Nursing Care MH	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 VOYAGE	9159631 revenue	1MG10	Nursing Care OP	8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 VOYAGE	9159631 revenue	1MH20	Residential Care PD	23363.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 VOYAGE	9159631 revenue	1MM10	Nursing Care MH	9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 VOYAGE	9159631 revenue	1MM20	Residential Care MH	-14018.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 VOYAGE LTD	9178079 revenue	1MG20	Residential Care OP	2537.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 VOYAGE LTD	9178081 revenue	1MK50	Supported Living LD	12258.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 VOYAGE LTD	9178082 revenue	1MK50	Supported Living LD	11202.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2024 VOYAGE LTD	9178080 revenue	1MM20	Residential Care MH	341.84
Investment & Growth			18/07/2024 VOYAGE LID 18/07/2024 VPH ATTACHHMENTS LIMITED		1KE05	Winter Maintenance	2950.00
	Transport	Revenue Expenditure		9172116 revenue			
Investment & Growth	Transport	Revenue Expenditure	17/07/2024 VPH ATTACHHMENTS LIMITED	9168963 revenue	1KE05	Winter Maintenance	1900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/07/2024 W O SILMON LTD	9168677 revenue	1KEND	Fleet Fuel Account	535.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 WALKER PHARMACY LTD	9181404 revenue	1ML11	PH - Smoking & Tobacco	395.02
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 WALKER PHARMACY LTD	9165754 revenue	1ML11	PH - Smoking & Tobacco	971.25
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 WALKERGATE PHARMACY	9165755 revenue	1ML11	PH - Smoking & Tobacco	295.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WALLACE MEWS	9181761 revenue	1MK10	Nursing Care LD	9051.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WALLACE MEWS	9181761 revenue	1MK20	Residential Care LD	9051.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WALLACE MEWS	9159622 revenue	1MK10	Nursing Care LD	6590.28
			. , . ,			0	2330.20

Add to Control Common Programmer	6	B	02/07/2024 WALLACE MEMIC	0450523	454420	Partition (California D	6500.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Income	02/07/2024 WALLACE MEWS 31/07/2024 WALLACE MEWS	9159622 revenue	1MK20 1MK10	Residential Care LD	6590.28 -496.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income	02/07/2024 WALLACE MEWS	9181761 revenue 9159622 revenue	1MK10 1MK10	Nursing Care LD Nursing Care LD	-496.20 -496.20
Children & Families			24/07/2024 WALTON LUXURY TRAVEL		1E212	•	-496.20 645.00
Children & Families Children & Families	Education Education	Revenue Expenditure Revenue Expenditure	03/07/2024 WALTON LUXURY TRAVEL	9177245 revenue 9160464 revenue	1E212	Transport Special Transport Special	645.00
HRA Expenditure	General Management	Revenue Expenditure	15/07/2024 WARD HADAWAY	9168555 revenue	1HRA3	Misc Feasibility Study/Survey	802.00
•	o o	· ·	05/07/2024 WARD HADAWAY		1HRA3		952.00
HRA Expenditure	General Management	Revenue Expenditure		9157585 revenue		Misc Feasibility Study/Survey	
HRA Expenditure	General Management	Revenue Expenditure	05/07/2024 WARD HADAWAY	9156275 revenue	1HRA3	Misc Feasibility Study/Survey	952.00
HRA Expenditure	General Management	Revenue Expenditure	23/07/2024 WARD HADAWAY	9175725 revenue	1HRA3	Misc Feasibility Study/Survey	2323.34
HRA Expenditure	General Management	Revenue Expenditure	11/07/2024 WARD HADAWAY	9166718 revenue	1HRA3	Misc Feasibility Study/Survey	952.00
Investment & Growth	Transport	Capital Expenditure	19/07/2024 WARD HADAWAY	9166204 Capital	2CAPI	Capital Investment	3137.50
Investment & Growth	Transport	Capital Expenditure	11/07/2024 WARD HADAWAY	9166200 Capital	2CAPI	Capital Investment	6025.00
Investment & Growth	Transport	Capital Expenditure	11/07/2024 WARD HADAWAY	9166201 Capital	2CAPI	Capital Investment	2020.00
Investment & Growth	Transport	Capital Expenditure	11/07/2024 WARD HADAWAY	9166202 Capital	2CAPI	Capital Investment	6797.50
Investment & Growth	Transport	Capital Expenditure	11/07/2024 WARD HADAWAY	9166203 Capital	2CAPI	Capital Investment	2777.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2024 WARMWORKS SCOTLAND LLP	9169014 Capital	2CAPI	Capital Investment	68517.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 WARREN ACCESS LTD	9146611 revenue	1KESY	External Hires	339.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/07/2024 WARREN ACCESS LTD	9156223 revenue	1KESY	External Hires	287.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 WARREN ACCESS LTD	9153951 revenue	1KESY	External Hires	636.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 WARREN ACCESS LTD	9153952 revenue	1KESY	External Hires	339.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/07/2024 WARREN ACCESS LTD	9146612 revenue	1KESY	External Hires	570.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 WAVE LTD	9164679 revenue	3KS01	Utilities Control	729.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2024 WAVE LTD	9174432 revenue	3KS01	Utilities Control	101567.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 WAVERLEY HILLCARE	9176174 revenue	1MK10	Nursing Care LD	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WAVERLEY HILLCARE	9169400 revenue	1MG10	Nursing Care OP	47857.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WAVERLEY HILLCARE	9169400 revenue	1MG20	Residential Care OP	40699.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WAVERLEY HILLCARE	9169400 revenue	1MH20	Residential Care PD	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WAVERLEY HILLCARE	9169400 revenue	1MK10	Nursing Care LD	12010.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WAVERLEY HILLCARE	9169400 revenue	1MM20	Residential Care MH	15384.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WAVERLEY HILLCARE	9169295 revenue	1MG20	Residential Care OP	5474.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2024 WAVERLEY HILLCARE	9164538 revenue	1MK10	Nursing Care LD	5896.80
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156785 revenue	1MD66	CWD Care Packages	625.88
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156794 revenue	1MD66	CWD Care Packages	631.64
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156784 revenue	1MD66	CWD Care Packages	872.50
Children & Families	Children's Social Care	Revenue Expenditure	05/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156788 revenue	1MD66	CWD Care Packages	722.50
Children & Families	Children's Social Care	Revenue Expenditure	12/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156783 revenue	1MD66	CWD Care Packages	622.95
Children & Families	Children's Social Care	Revenue Expenditure	12/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156787 revenue	1MD66	CWD Care Packages	256.57
Children & Families	Children's Social Care	Revenue Expenditure	19/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156782 revenue	1MD66	CWD Care Packages	622.95
Children & Families	Children's Social Care	Revenue Expenditure	19/07/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9156789 revenue	1MD66	CWD Care Packages	524.08
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2024 WEARSIDE WOMEN IN NEED	9161221 revenue	1MD67	S17 Children in Need	1777.63
Children & Families	Education	Revenue Expenditure	15/07/2024 WEIGHTMANS LLP	9168581 revenue	1E867	Academy Conversion & Trusts	571.90
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2024 WELCARE SECURE ESCORTS LTD	9177314 revenue	1MD62	Support to CIC	1562.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2024 WELFORD CENTRE	9174521 revenue	1MX01	Welford Resource Centre LD	375.03
Adult Social Care & Prevention	Care & Support	Revenue Income	22/07/2024 WELFORD CENTRE	9174521 revenue	1MX01	Welford Resource Centre LD	3.33
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	04/07/2024 WENTWORTH CONSTRUCTION (NE) CO	9161052 revenue	1D568	Work in Default Recoverable	951.68
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 WEST DENTON PLAYGROUP	9175925 revenue	1EFWG	Education Food Holidays Grant	900.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 WEST END CABINET & JOINERY LTD	9156975 revenue	1KR10	Voids	269.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 WEST END CABINET & JOINERY LTD	9156982 revenue	1KR12	DDA	363.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WEST FARM CARE CENTRE	9169391 revenue	1MG20	Residential Care OP	17704.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/07/2024 WEST FARM CARE CENTRE	9169391 revenue	1MG20	Residential Care OP	-3147.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/07/2024 WEST PORT TIMBER WINDOWS & DOORS	9142084 revenue	1KR1E	Response East	728.00
Public Health Service	Public Health	Revenue Expenditure	16/07/2024 WEST FOAT TIMBER WINDOWS & DOORS	9169015 revenue	1ML03	PH - NHS Health Checks	1752.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 WEST ROAD MEDICAL CENTRE	9181407 revenue	1ML11	PH - Smoking & Tobacco	519.70
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 WEST ROAD PHARMACY	9165767 revenue	1ML11	PH - Smoking & Tobacco	582.84
Housing & Communities		· ·	25/07/2024 WEST ROAD PHARMACT		1BD01		495.00
•	Head Housing Services	Revenue Expenditure		9177422 revenue		Head Housing Services	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/07/2024 WESTGATE CARPETS LTD	9178380 revenue	1BT03	Ready to Live Fund	500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/07/2024 WESTGATE COMMUNITY COMPLEX	9172981 revenue	1EA06	Westgate ASB	1080.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WESTMINSTER HAWTHORNS	9181746 revenue	1MH10	Nursing Care PD	6556.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WESTMINSTER HAWTHORNS	9159607 revenue	1MH10	Nursing Care PD	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	31/07/2024 WESTMINSTER HAWTHORNS	9181746 revenue	1MH10	Nursing Care PD	-411.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2024 WESTMINSTER HAWTHORNS	9159607 revenue	1MH10	Nursing Care PD	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169276 revenue	1MG10	Nursing Care OP	13620.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169276 revenue	1MG20	Residential Care OP	27924.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169276 revenue	1MH10	Nursing Care PD	14337.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169276 revenue	1MH20	Residential Care PD	14899.84

Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169276 revenue	1MM10	Nursing Care MH	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169276 revenue	1MM20	Residential Care MH	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WESTWOOD LODGE NURSING HOME	9169296 revenue	1MG10	Nursing Care OP	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WHEATFIELD COURT	9181731 revenue	1MG10	Nursing Care OP	55061.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WHEATFIELD COURT	9181731 revenue	1MG20	Residential Care OP	27995.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WHEATFIELD COURT	9181861 revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WHEATFIELD COURT	9159592 revenue	1MG10	Nursing Care OP	52642.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WHEATFIELD COURT	9159592 revenue	1MG20	Residential Care OP	27995.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WHEATFIELD COURT	9159721 revenue	1MG10	Nursing Care OP	471.76
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2024 WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE	9160253 revenue	1EEG6	Intensive Family Support	255.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/07/2024 WHITE RIBBON CAMPAIGN	9177387 revenue	1VP23	Domestic Violence DLUHC	500.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2024 WHITWORTH CHEMIST	9181408 revenue	1ML11	PH - Smoking & Tobacco	918.21
Public Health Service	Public Health	Revenue Expenditure	10/07/2024 WHITWORTH CHEMIST	9165768 revenue	1ML11	PH - Smoking & Tobacco	723.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WHORLTON GRANGE	9181734 revenue	1MG20	Residential Care OP	46846.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WHORLTON GRANGE	9181734 revenue	1MG30	Deferred Payments-OP	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WHORLTON GRANGE	9159595 revenue	1MG20	Residential Care OP	60874.44
					1MG30	Deferred Payments-OP	6821.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WHORLTON GRANGE	9159595 revenue		•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WILKINSON PARK CARE HOME	9181790 revenue	1MM10	Nursing Care MH	8108.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WILKINSON PARK CARE HOME	9159655 revenue	1MM10	Nursing Care MH	8108.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	25/07/2024 WILSON DEFRAINE MANAGEMENT	9178150 revenue	1VH08	Rent Deposit Fund	1326.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WINDSOR COURT NURSING &	9169284 revenue	1MG10	Nursing Care OP	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2024 WINDSOR COURT NURSING &	9169284 revenue	1MG20	Residential Care OP	3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2024 WINDSOR TELECOM	9167034 revenue	1VH26	Housing Advice Centre	1728.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/07/2024 WINDSOR TELECOM	9150182 revenue	1VH26	Housing Advice Centre	1840.17
Public Health Service	Public Health	Revenue Expenditure	17/07/2024 WINDSOR TELECOM	9164417 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	01/07/2024 WINDSOR TELECOM	9157619 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Public Health Service	Public Health	Revenue Expenditure	22/07/2024 WINDSOR TELECOM	9174448 revenue	1MR99	Contain Outbreak Mangt Fund	1742.50
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 WITHERSLACK GROUP LTD	9168248 revenue	1MC02	Ind Sector Placements	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 WITHERSLACK GROUP LTD	9168249 revenue	1MC02	Ind Sector Placements	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2024 WITHERSLACK GROUP LTD	9168250 revenue	1MC02	Ind Sector Placements	28820.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/07/2024 WOLSELEY UK LTD	9142284 revenue	1KVEM	Mechanical Stand Alone Works	977.50
Children & Families	Education	Revenue Expenditure	25/07/2024 WOMBLE BOND DICKINSON LLP	9170376 revenue	1E31B	PFI Full Services	117.87
Children & Families	Education	Revenue Expenditure	25/07/2024 WOMBLE BOND DICKINSON LLP	9170376 revenue	1E31H	BSF Phase 2	117.86
Children & Families	Education	Revenue Expenditure	25/07/2024 WOMBLE BOND DICKINSON LLP	9170376 revenue	1E31G	BSF Phase 1	117.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/07/2024 WOMBLE BOND DICKINSON LLP	9161224 revenue	1DZW4	Bells Close Ind. Est.	2785.50
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2024 WOMBLE BOND DICKINSON LLP	9169080 revenue	1RL42	Third Party Loans	2143.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2024 WOMBLE BOND DICKINSON LLP	9169256 revenue	1RL42	Third Party Loans	3496.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/07/2024 WOMBLE BOND DICKINSON LLP	9166544 revenue	1RL42	Third Party Loans	7514.00
Investment & Growth	Major Projects	Capital Expenditure	08/07/2024 WOMBLE BOND DICKINSON LLP	9163293 Capital	2CAPI	Capital Investment	1472.50
Investment & Growth	Major Projects	Revenue Expenditure	08/07/2024 WOMBLE BOND DICKINSON LLP	9163294 revenue	1V619	Biosphere 2	508.30
Investment & Growth	Major Projects	Revenue Expenditure	02/07/2024 WOMBLE BOND DICKINSON LLP	9159463 revenue	1FR09	Major Project Team	1250.00
Investment & Growth	Major Projects	Revenue Expenditure	02/07/2024 WOMBLE BOND DICKINSON LLP	9159465 revenue	1FR09	Major Project Team	2227.10
Public Health	Leisure	Capital Expenditure	02/07/2024 WOMBLE BOND DICKINSON LLP	9159360 Capital	2CAPI	Capital Investment	261.20
Public Health	Leisure	Capital Expenditure	02/07/2024 WOMBLE BOND DICKINSON LLP	9159362 Capital	2CAPI	Capital Investment	1392.40
Children & Families	Early Help and Family Support	Revenue Expenditure	10/07/2024 WONDE LTD	9164723 revenue	1E462	Castle Nursery Dunstanburgh	465.00
Children & Families	Early Help and Family Support	Revenue Expenditure	10/07/2024 WONDE LTD	9164664 revenue	1E46H	Castle Nursery Montagu	255.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2024 WONDE LTD	9170524 revenue	1MP37	Winter Wellbeing Support	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WOODFUEL CENTRE	9176154 revenue	1MK60	Ind Day Care LD	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WOODFUEL CENTRE	9176155 revenue	1MK60	Ind Day Care LD	490.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 WOODFUEL CENTRE	9154113 revenue	1MK60	Ind Day Care LD	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2024 WOODFUEL CENTRE	9154114 revenue	1MK60	Ind Day Care LD	490.32
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2024 WOODLANDS PLAYGROUP	9175896 revenue	1EFWG	Education Food Holidays Grant	540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WOODLEY HALL CARE HOME	9181854 revenue	1MG20	Residential Care OP	9582.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WOODLEY HALL CARE HOME	9181854 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WOODLEY HALL CARE HOME	9159720 revenue	1MG20	Residential Care OP	24280.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WOODLEY HALL CARE HOME	9159720 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WORDSWORTH HOUSE	9181848 revenue	1MG10	Nursing Care OP	100836.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WORDSWORTH HOUSE	9181848 revenue	1MG20	Residential Care OP	89376.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WORDSWORTH HOUSE	9181848 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2024 WORDSWORTH HOUSE	9181867 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WORDSWORTH HOUSE	9159714 revenue	1MG10	Nursing Care OP	46380.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WORDSWORTH HOUSE	9159714 revenue	1MG20	Residential Care OP	63537.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WORDSWORTH HOUSE	9159714 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2024 WORDSWORTH HOUSE	9159727 revenue	1MG10	Nursing Care OP	707.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2024 WOVEN INC LTD	9151679 revenue	1KF07	Banqueting Suite	634.34

Children & Families	Children's Social Care	Revenue Expenditure	30/07/2024 WRIXON CARE	9180414 revenue	1MD62	Support to CIC	3145.26
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	08/07/2024 WS HARRISON & SON	9163325 revenue	1FA51	Coroner	1900.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2024 WV HOWE LTD	9181500 revenue	1KFP9	Gosforth Academy	556.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/07/2024 WYBONE LTD	9158008 revenue	1KW00	Localised Working	5003.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 XENIA RECRUITMENT	9180309 revenue	1KF07	Banqueting Suite	277.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/07/2024 XENIA RECRUITMENT	9144936 revenue	1KF07	Banqueting Suite	637.40
Public Health Service	Public Health	Revenue Expenditure	22/07/2024 YORK AND SCARBOROUGH TEACHING HOSPITALS	9174455 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	343.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2024 YORKSHIRE GAS AND POWER	9179551 revenue	1DQ99	S&M Management	487.55
Children & Families	Early Help and Family Support	Revenue Expenditure	16/07/2024 YORKSHIRE PURCHAS ORGANISATION	9166636 revenue	1E462	Castle Nursery Dunstanburgh	1024.98
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2024 YOUNG FOUNDATIONS LTD	9161172 revenue	1E20A	SB Independent Schools	27934.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/07/2024 YOUR VOICE COUNTS	9178651 revenue	1MK0A	Learning Disability & Autism	418.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2024 YOUR VOICE COUNTS	9161237 revenue	1MM91	Independent Advocacy	94322.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 YOUR VOICE COUNTS	9175744 revenue	1MK0A	Learning Disability & Autism	600.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2024 YOUR VOICE COUNTS	9175737 revenue	1MM94	Mental Capacity Act	383.60
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 YUNEX LIMITED	9157093 revenue	1KELW	Traffic Sig Northumb Maintce	14099.31
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 YUNEX LIMITED	9157139 revenue	1KELW	Traffic Sig Northumb Maintce	6957.55
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 YUNEX LIMITED	9157140 revenue	1KELW	Traffic Sig Northumb Maintce	6957.55
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 YUNEX LIMITED	9156954 revenue	1KELW	Traffic Sig Northumb Maintce	3907.80
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 YUNEX LIMITED	9156956 revenue	1KELW	Traffic Sig Northumb Maintce	3907.80
Investment & Growth	Transport	Revenue Expenditure	26/07/2024 YUNEX LIMITED	9156289 revenue	1V096	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	10/07/2024 YUNEX LIMITED	9136440 revenue	1V096	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	08/07/2024 YUNEX LIMITED	9137641 revenue	1KELM	Traffic Sig S Tyne Maintenance	22056.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2024 ZAGOTA CREATIONS LTD	9179811 revenue	1KE27	Bereavement Services Overhead	895.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/07/2024 ZIP HEATERS (UK) LTD	9167577 revenue	1KR01	Responsive Maintenance	308.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/07/2024 ZIP HEATERS (UK) LTD	9045740 revenue	1KVEM	Mechanical Stand Alone Works	3206.23
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2024 ZIP HEATERS (UK) LTD	9168590 revenue	1KKX1	Civic Centre Direct Costs	1759.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2024 ZIP HEATERS (UK) LTD	9167211 revenue	1KKX1	Civic Centre Direct Costs	10216.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2024 ZURICH MANAGEMENT SERVICES	9165900 revenue	1RB03	Insurance Provision	409.07