Newcastle City Council Invoices over £250 paid in October 2024

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Canital Code	Capital Code Name T	ntal (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 18 SEA VIEW VILLAS	9239923 revenue	1MK34	Shared Lives - Adult LD	Capital Code	Capital Code Name	2162.28
Children & Families	Education	Revenue Expenditure	30/10/2024 24X7 LTD	9232941 revenue	1E212	Transport Special			47468.85
Children & Families	Education	Revenue Expenditure	11/10/2024 4 IMPRINT	9232897 revenue	1E652	Virtual School			252.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 A M HIRE	9206731 revenue	1KESY	External Hires			1027.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 A M HIRE	9227956 revenue	1KESY	External Hires			1027.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 A&J KEITH LTD	9233084 revenue	1KR01	Responsive Maintenance			40644.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 A&J KEITH LTD	9233089 revenue	1KR01	Responsive Maintenance			72357.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 A&J KEITH LTD	9233090 revenue	1KR01	Responsive Maintenance			96450.95
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 A&J KEITH LTD	9233094 revenue	1KR02	Damp and Mould			98880.22
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 A&J KEITH LTD	9233095 revenue	1KR20	M&E Electrical			19412.51
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	01/10/2024 A&J KEITH LTD 01/10/2024 A&J KEITH LTD	9225528 revenue 9225558 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts			195003.24 270414.89
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 A&J KEITH LTD	9233730 revenue	1KVWC	Minor Works Contracts			32315.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 A&J KEITH LTD	9233732 revenue	1KVWC	Minor Works Contracts			269991.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 A&J KEITH LTD	9233733 revenue	1KVWC	Minor Works Contracts			212618.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 A&J KEITH LTD	9244184 revenue	1KVWC	Minor Works Contracts			205002.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 A&J KEITH LTD	9244185 revenue	1KVWC	Minor Works Contracts			264608.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	28/10/2024 A&S LOCKSMITHS	9244379 revenue	1KL84	Out of Scope Open Space			292.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 A&S LOCKSMITHS	9248481 revenue	1DR03	Grainger Market			522.77
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/10/2024 A&S LOCKSMITHS	9244377 revenue	1DZ08	The Crossway Lemington			299.61
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 A1 FOSTER CARE	9229505 revenue	1MC22	External Foster Care Costs			4560.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 AAA CHEMICALS LTD	9219034 revenue	3KES1	City Transport Stock			1035.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ABBEYFIELD CASTLE FARM	9230155 revenue	1MG20	Residential Care OP			13997.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ABBEYFIELD THE GROVE	9230149 revenue	1MG20	Residential Care OP	ESC08	Clab food Lan CH Baf objects	13997.92
Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Local Services	Capital Expenditure Revenue Expenditure	18/10/2024 ABLE GROUP 18/10/2024 ABSOLUTE JOINERY AND PROPERTY MAINT	9233072 Capital 9238102 revenue	2CAPI 1KL84	Capital Investment Out of Scope Open Space	ESCUS	Slatyford Lne CH Refurbishm	810.00 1375.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	15/10/2024 ACCESS INDEPENDENT	9235348 revenue	1CS00	Revs and Bens Staffing			1407.84
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/10/2024 ACCESS INDEPENDENT	9228164 revenue	1CS00	Revs and Bens Staffing			638.70
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ACORN CARE & EDUCATION LTD	9228032 revenue	1E20A	SB Independent Schools			42414.26
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ACORN CARE & EDUCATION LTD	9228035 revenue	1E20P	High Needs Post16 Funding			8895.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ACORN HOUSE	9229506 revenue	1MC22	External Foster Care Costs			4003.68
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/10/2024 ACP	9228015 revenue	1KSCD	External Vehicle Tracking			3057.65
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	09/10/2024 ACP	9231110 revenue	1KSCD	External Vehicle Tracking			3077.35
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/10/2024 ACP	9212983 revenue	1KSCD	External Vehicle Tracking			1089.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 ACP	9228014 revenue	1KESW	Fleet & Maintce Internal SLA			4159.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 ACP	9231110 revenue	1KESW	Fleet & Maintce Internal SLA			4175.55
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ACTION FOR CHILDREN	9229532 revenue	1MC02	External Residential Placement			21568.00
Children & Families Children & Families	Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure	02/10/2024 ACTION FOR CHILDREN 02/10/2024 ACTION FOR CHILDREN	9227433 revenue 9227434 revenue	1EEG3 1FHSL	Ext Comm Services Family Hubs and Start for Life			464999.64 126215.13
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 ACTION FOR CHILDREN	9227434 revenue 9227780 revenue	1ML18	SSMTRG			25000.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024 ACTION FOUNDATION	9248314 revenue	1VH23	Asylum Dispersal			750.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ACTIVE ARK	9229533 revenue	1MC02	External Residential Placement			19343.56
Workforce & Development	Employee Services	Revenue Expenditure	29/10/2024 AD WARRIOR LTD	9245554 revenue	1CF00	Payroll			5500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/10/2024 ADARE LTD	9236247 revenue	1FL01	Electoral Registration Unit			4200.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/10/2024 ADARE LTD	9238387 revenue	1FK03	Municipal Elections			1249.10
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/10/2024 ADARE LTD	9242926 revenue	1FK03	Municipal Elections			753.33
Children & Families	Children's Social Care	Capital Expenditure	08/10/2024 ADDERSTONE LIVING LTD	9230276 Capital	2CAPI	Capital Investment	ESC06	West Denton Childrens Home	60874.00
Children & Families	Children's Social Care	Capital Expenditure	31/10/2024 ADDERSTONE LIVING LTD	9247253 Capital	2CAPI	Capital Investment	ESC06	West Denton Childrens Home	150872.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 ADELPHI HOTEL	9236914 revenue	1MN30	NRPF Adults			300.00
City Ops, Nghbrhds & Reg Srvcs CFO Directorate	Facilities Serv and Civic Mgmt Finance	Revenue Expenditure Revenue Expenditure	11/10/2024 ADT FIRE & SECURITY 30/10/2024 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9232875 revenue 9233821 revenue	1KJ94 1FF51	Security Services Delegated Finance			399.80 600.00
CFO Directorate CFO Directorate	Finance	Revenue Expenditure	30/10/2024 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9233821 revenue 9233827 revenue	1FF51	Finance			6400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 ADVANCED BOSINESS SOFTWARE & SOLOTIONS E	9225956 revenue	3KES1	City Transport Stock			295.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ADVANCED RENEWABLE POWER LTD	9236317 revenue	1FRAW	Premises Contracts			850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ADVANCED RENEWABLE POWER LTD	9236316 revenue	1KKX1	Civic Centre Direct Costs			2625.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	11/10/2024 ADVANCED TOTAL SUPPLIES LTD	9221080 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	17/10/2024 ADVANCED TOTAL SUPPLIES LTD	9219195 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	15/10/2024 ADVANCED TOTAL SUPPLIES LTD	9234395 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	09/10/2024 ADVANCED TOTAL SUPPLIES LTD	9218492 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/10/2024 ADVANCED TOTAL SUPPLIES LTD	9224257 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	03/10/2024 ADVANCED TOTAL SUPPLIES LTD	9212981 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	03/10/2024 ADVANCED TOTAL SUPPLIES LTD	9214178 Capital	2CAPI 2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Srvcs Housing & Communities	Facility Services / Civic Mgt Support Serv Active Incl	Capital Expenditure Revenue Expenditure	30/10/2024 ADVANCED TOTAL SUPPLIES LTD 16/10/2024 ADVANCED TOTAL SUPPLIES LTD	9236311 Capital 9222448 revenue	1VH22	Capital Investment Temporary Accommodation Prem	KQ401	NFS Inventories	9936.00 1839.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 ADVANCED NOTAL SUPPLIES LTD 23/10/2024 ADVANCED WATER TECHNOLOGIES	9225757 revenue	1KR05	District Heating			4992.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 ADVANCED WATER TECHNOLOGIES	9241926 revenue	1KR05	District Heating			1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 ADVANCED WATER TECHNOLOGIES	9241926 revenue	1KR8L	Wide District Heating			265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 ADVANCED WATER TECHNOLOGIES	9227255 revenue	1KR05	District Heating			1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 ADVANCED WATER TECHNOLOGIES	9227255 revenue	1KR8L	Wide District Heating			265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/10/2024 ADVANCED WATER TECHNOLOGIES	9239194 revenue	1KR05	District Heating			1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/10/2024 ADVANCED WATER TECHNOLOGIES	9239194 revenue	1KR8L	Wide District Heating			265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 ADVENTURE IN LEARNING LTD	9243544 revenue	1E25R	AP Inclusion Panel			1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 ADVENTURE IN LEARNING LTD	9243545 revenue	1E25R	AP Inclusion Panel			1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 ADVENTURE IN LEARNING LTD	9243548 revenue	1E25R	AP Inclusion Panel			1536.00

	Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 ADVENTURE IN LEARNING LTD	9243549 revenue	1E25R	AP Inclusion Panel	1664.00
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Content Cont	Operations & Regulatory Services		Revenue Expenditure	04/10/2024 AEBI SCHMIDT UK LTD	9209687 revenue	3KES1	City Transport Stock	1186.64
Common C	Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 AEBI SCHMIDT UK LTD	9212777 revenue	3KES1	City Transport Stock	250.74
Security	Operations & Regulatory Services		Revenue Expenditure	18/10/2024 AEBI SCHMIDT UK LTD	9223694 revenue	3KES1	City Transport Stock	431.05
Second Company		•	· ·	03/10/2024 AERI SCHMIDT LIK LTD		3KES1		
Policy Company Compa				,,				
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Description Communication								
Post	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 AGGREKO UK LTD	9212888 revenue		Outer West Library Hub	
Control Cont	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/10/2024 AGROVISTA UK LTD	9202633 revenue	1KEFA	Grounds Maintenance	1199.00
Control Cont	City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	11/10/2024 AJAY MANAGEMENT SERVICES LTD	9223063 revenue	1KVWC	Minor Works Contracts	1625.00
April 1999 Committed Section Committed Committed Section Committed Secti		Operations				1KV/WC		1550.00
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And 1500 Cine 6 Promotion Community Rigidad Review Conduct Community Rigidad	Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228205 revenue	1MG20	Residential Care OP	9838.07
And 1500 Cine 6 Promotion Community Rigidad Review Conduct Community Rigidad	Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 AKARI CARE LTD	9228206 revenue	1MG20	Residential Care OP	4760.38
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Concess Conc	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 AKW MEDI-CARE LTD	9222391 revenue		DDA	
To fine September Process Pr	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225777 revenue	1KR12	DDA	285.09
To fine September Process Pr	City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	23/10/2024 AKW MEDI-CARE LTD	9225782 revenue	1KR12	DDA	266.74
To No. Neghron & Fig. Price Control Services Service Services Service						1KR12	DDΔ	266.70
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Str. Conf. Str.	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 AKW MEDI-CARE LTD	9188505 revenue	1KR12	DDA	623.46
City Ope, Selphinds & Perior City Ope, Selphinds & Selphinds & Selphinds & Selphinds & Selphinds & Selphinds & Selphinds		Local Services	Revenue Expenditure					
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Syling S	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 AKW MEDI-CARE LTD	9222287 revenue	1KR12	DDA	255.79
Syling S	City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	18/10/2024 AKW MEDI-CARE LTD	9224246 revenue	1KR12	DDA	292.27
Cly Ops, Nghhinds & Reg Srives Cold Services Revenue Expenditure 01/30/2204 ANN MES-CARE LTD 1921.334 CM (1925.04 CM)		Local Services	Revenue Expenditure					
Cyr Ops. Nighthinds & Reg Strock Feelings Server and Circ Might Revertex Expenditure Cyr Ops. Nighthinds & Reg Strock Feelings Server and Circ Might Revertex Expenditure Cyr Ops. Nighthinds & Reg Strock Feelings Server and Circ Might Revertex Expenditure Cyr Ops. Nighthinds & Reg Strock Cyr Ops. Nighthinds & Reg Strock Security Carabillary								
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Add Spalic Lare & Prevention Community Support Revenue Dependiture All Pol/2004 ABARN POLICE (UNITY BAY) 923035 revenue 15050 Residential Care Mri 2770.01 27728 Revenue Dependiture All Pol/2004 ABARN PORTEC FERNINITIES SOLUTIONS 923235 revenue 15050 Revenue Dependiture 150700 Revenue Dependiture 1507000 Revenue Dependiture 150700								
Diller Families Carly Media and Families C	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ALARM SUPPLIES SCOTLAND LTD	9224324 revenue	1KJ42	Security Consultancy	1315.00
Display Disp	Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALBANY HOUSE (WHITLEY BAY)	9230156 revenue	1MM20	Residential Care MH	2770.12
Cyr) Open Nghhofts & Fing Son Open Homm Open Hom	Children & Families	Farly Help and Family Support	Revenue Expenditure	18/10/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9227281 revenue	1FFG5	C&FN Outer West	270.00
Noting & Communities Support Serv Active Inc. Revenue Expenditure S2/10/22/34 (LAUN SOFTWARE	City One Nahhrhde & Bog Spice		Royanua Evpanditura	00/10/2024 ALBANY OFFICE FURNITURE COLUTIONS	0210100 rovenue	10507	Potter Live Broject	220.00
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Public Health Service Public Health Revenue Expenditure 13/10/204 ALCOHOL CLANG UK 9238072 revenue 13/11 Noting care MH 615.87 Adult Social Care & Prevention Community Support Revenue Expenditure 08/13/07304 ALDERWOOD 9230010 revenue 13/10 Noting care MH 43.2.0 Children & Familier Community Support Revenue Expenditure 07/13/07304 ALDERWOOD 9230010 revenue 13/10 Noting care MH 0.00 Investment & Growth Community Support Revenue Expenditure 07/13/07304 ALEXMODES MOUSE (TD 927555 revenue 17/10								
Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALDERWOOD 932010 revenue 1MM10 Nursing Care MH 94.2.2.0 Children's Social Care Revenue Expenditure 07/10/2024 ALEXANDER MANDER 1900.00 932010 revenue 1MM20 Nursing Care MH 94.2.2.0 Children's Social Care Revenue Expenditure 07/10/2024 ALEXANDER MANDER 1900.00 Children's Social Care Revenue Expenditure 07/10/2024 ALEXANDER MANDER 1900.00 Children's Social Care Revenue Expenditure 07/10/2024 ALEXANDER MANDER 1900.00 Children's Families Education School/ISGS Revenue Expenditure 07/10/2024 ALEXANDER MANDER 1900.00 Children's Families Education School/ISGS Revenue Expenditure 07/10/2024 ALEXANDER MANDER 1900.00 Children's Families Prevention Community Support Revenue Expenditure 08/10/2024 ALEXANDER MANDER 1900.00 Children's Families Prevention Community Support Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIA COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIAN COURT RESIDENTIAL HOME 932021 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIAN COURT RESIDENTIAL HOME 9320221 revenue 1Mx100 Nicolar Care Revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIAN COURT RESIDENTIAL HOME 9320221 revenue 1Mx100 Nicolar Care Revenue Expenditure 08/10/2024 ALIAN								
Adult Social Care & Prevention Community Support Revenue Expenditure O71/10/2004 ALESNANDER MONETT 9227555 revenue 11M0.20 Lateral Revietdental Placement 1000.000 Investment & Growth Education Schools/O5/O5 Revenue Expenditure O71/10/2004 ALESNANDER MONETT 9227555 revenue 17M3.31 Place Innovation Programme 500.00 Adult Social Care & Prevention Community Support Revenue Expenditure O71/10/2004 ALESNANDER MONETT 9223555 revenue 17M3.31 Place Innovation Programme 500.00 Adult Social Care & Prevention Community Support Revenue Expenditure O871/20/2004 ALESNANDER MONETT	Public Health Service	Public Health	Revenue Expenditure	18/10/2024 ALCOHOL CHANGE UK	9238072 revenue	1ML18	SSMTRG	770.00
Childene Seamilles Childene Seamilles Childene Secolar Care Revenue Expenditure O7/10/02/03 ALEXANDRES HOUSE LTD 922555 (revenue 1843) Place Innovation Programme 500.00 Children Seamilles Calonacio Development Revenue Expenditure O7/10/02/03 ALEXANDRE MERSIT 922555 (revenue 1843) Place Innovation Programme 500.00 Adult Social Care Revenue Expenditure O7/10/02/03 ALEXANDRE MERSIT O7/10/02/03/03/03/03/03/03/03/03/03/03/03/03/03/	Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALDERWOOD	9230210 revenue	1MM10	Nursing Care MH	6158.76
Childene Seamilles Childene Seamilles Childene Secolar Care Revenue Expenditure O7/10/02/03 ALEXANDRES HOUSE LTD 922555 (revenue 1843) Place Innovation Programme 500.00 Children Seamilles Calonacio Development Revenue Expenditure O7/10/02/03 ALEXANDRE MERSIT 922555 (revenue 1843) Place Innovation Programme 500.00 Adult Social Care Revenue Expenditure O7/10/02/03 ALEXANDRE MERSIT O7/10/02/03/03/03/03/03/03/03/03/03/03/03/03/03/	Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ALDERWOOD	9230210 revenue	1MM10	Nursing Care MH	-432.20
Investment & Growth Economic Development	Children & Families	Children's Social Care	Pevenue Evnenditure	07/10/2024 ALEYANDERS HOUSE LTD	0220556 revenue		External Residential Placement	
Childrane Farmilles Education Schools/DSG Revenue Epanditure 02/10/2024 ALIAN COURT RESIDENTIAL HOME 323021 revenue 14/10/2024 ALIAN COURT RESIDEN								
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Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 923021 revenue 1MH20 Residential Care PD 3498, 84 Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 923021 revenue 1MH20 Residential Care PD 3494, 84 Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 923021 revenue 1MH20 Rusidential Care PD 3494, 84 Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 923021 revenue 1MH20 Nursing Care MH 877, 208 Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 923021 revenue 1MM20 Residential Care MH Support Supp								
Adult Social Care & Prevention Adult Social Care & Prevention Community Support Revenue Expenditure 887/10/2024 ALLAN COURT RESIDENTIAL HOME 9230221 revenue 1MH20 1MK10 1MK1								
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Adult Social Care & Prevention Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 9230221 revenue 1MHZO Residential Care PD Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 9320221 revenue 1MM10 Nursing Care MH 877.20 Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 9320221 revenue 1MM10 Nursing Care MH 357.20 City Ops, Nghbrids & Reg Svx Facilities Serv and Civic Mgmt Revenue Expenditure 08/10/2024 ALLANCE DISPOSABLES LTD 9226533 revenue 1KFP9 Gosforth Academy 752.08 City Ops, Nghbrids & Reg Svx Facilities Serv and Civic Mgmt Revenue Expenditure 04/10/2024 ALLANCE DISPOSABLES LTD 921051 revenue 1KFP9 Gosforth Academy 1MM10 Nursing Care LD 1VI Lyrary and Hub 356.80 City Ops, Nghbrids & Reg Svx Facilities Serv and Civic Mgmt Revenue Expenditure 04/10/2024 ALLANCE DISPOSABLES LTD 921051 revenue 1KFP6 Walbottle Campus 1114.44 City Ops, Nghbrids & Reg Svx Facilities Serv and Civic Mgmt Revenue Expenditure<	Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ALLAN COURT RESIDENTIAL HOME	9230221 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 ALLAN COURT RESIDENTIAL HOME 9230221 revenue 1MM20 Nursing Care LM Nursing Car	Adult Social Care & Prevention		•	08/10/2024 ALLAN COURT RESIDENTIAL HOME		1MH20	Residential Care PD	
Adult Social Care & Prevention Community Support Revenue Expenditure 05/10/2024 ALIAN COURT RESIDENTIAL HOME 923021 revenue 1MM20 Residential Care MH 9.577.08 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 05/10/2024 ALIANCE DISPOSABLES LTD 9226253 revenue 1KPP9 Gosforth Academy 752.08 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 05/10/2024 ALIANCE DISPOSABLES LTD 9210915 revenue 1E/20 City Ubrary and Hub 356.80 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 05/10/2024 ALIANCE DISPOSABLES LTD 9210915 revenue 1E/20 City Ubrary and Hub 356.80 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 05/10/2024 ALIANCE DISPOSABLES LTD 9210918 revenue 1KPF6 Willbotte Campus 114.44 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 9210918 revenue 1KPF6 Willbotte Campus 114.44 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 921092 revenue 1KPF6 Willbotte Campus 114.44 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 921092 revenue 1KPF6 Willbotte Campus 114.44 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 921092 revenue 1KPF6 OSIGNATA Academy 1137.76 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 921092 revenue 1KPF6 OSIGNATA Academy 1137.76 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 921092 revenue 1KPF6 OSIGNATA Academy 1137.76 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALIANCE DISPOSABLES LTD 921092 revenue 1KPF6 OSIGNATA Academy 1137.76 (1) Ops., Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/20								
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City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 04/10/2024 ALLIANCE DISPOSABLES LTD 9210918 revenue 1KFR6 Benfield Comp 1114.44 City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALLIANCE DISPOSABLES LTD 9210918 revenue 1KFR6 Walbottle Campus 1114.44 City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALLIANCE DISPOSABLES LTD 9210918 revenue 1KFR6 Walbottle Campus 1114.44 City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALLIANCE DISPOSABLES LTD 9210920 revenue 1KFR9 Walbottle Campus 1157.76 City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALLIANCE DISPOSABLES LTD 9210922 revenue 1KFR94 St Cuthberts Academy 1137.76 City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 14/10/2024 ALLIANCE DISPOSABLES LTD 9210922 revenue 1KFR99 Gosforth Academy 1137.76 City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 24/10/2024 ALLIANCE DISPOSABLES LTD 9210922 revenue 1KFR99 Gosforth Academy 1666.69 CFO Directorate Revenues and Benefits Revenue Expenditure 30/10/2024 ALLIANCE DISPOSABLES LTD 9210920 revenue 1KFR9 Gosforth Academy 1666.69 CFO Directorate Revenues and Benefits Revenue Expenditure 30/10/2024 ALLIANCE DISPOSABLES LTD 9210920 revenue 1KFR9 Gosforth Academy 1666.69 CFO Directorate Revenues and Benefits Revenue Expenditure 30/10/2024 ALLIANCE DISPOSABLES LTD 921000 revenue 1KFR9 Gosforth Academy 1666.69 CFO Directorate Revenues All City Mgmt Revenue Expenditure 30/10/2024 ALLIANCE DISPOSABLES LTD 921000 revenue 1KFR9 Gosforth Academy 1666.69 CFO Directorate Revenues All City Mgmt Revenue Expenditure 30/10/2024 ALLIANCE DISPOSABLES LTD 921000 revenue 1KFR9 Gosforth Academy 1666.69 CFO Directorate Revenues All City Mgmt Revenue Expenditure 30/10/2024 ALLIANCE DISPOSABLES LTD 921000 revenue 1KFR9 Gosforth Academy 167000 Revenue 16700 Revenue 16700 Revenue 16700 R								
City Ops, Nghbrhds & Reg Srvcs	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 ALLIANCE DISPOSABLES LTD	9226253 revenue	1KFP9	Gosforth Academy	752.08
City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure O2/10/2024 ALLIANCE DISPOSABLES LTD 9210920 revenue 1KFP4 St Cuthberts Academy St St Cuthberts Academy St Cuthberts Academy St St Cuthberts Academy St Cuthberts Academy St St St Cuthberts Academy St S	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ALLIANCE DISPOSABLES LTD	9210913 revenue	1EJ20	City Library and Hub	356.80
City Ops, Nghbrids & Reg Srvcs	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ALLIANCE DISPOSABLES LTD	9210916 revenue	1KFR6	Benfield Comp	760.43
City Ops, Nghbrids & Reg Srvcs						1KFP6	Walhottle Campus	1114 44
City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 02/10/2024 ALLIANCE DISPOSABLES LTD 9214992 revenue 1KFMH Meals at Home 1137.76 12147.76 12147.76 121497 revenue 1KFMH Meals at Home 1237.76 1237.				,,			· · · · · · · · · · · · · · · · · · ·	
City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 28/10/2024 ALLIANCE DISPOSABLES LTD 921629 revenue 1KFP9 Gosforth Academy 253.17 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 28/10/2024 ALLIANCE DISPOSABLES LTD 9216250 revenue 1KFR6 Benfield Comp 6265.69 Crop Composition 1 KFR6 Revenue Expenditure 28/10/2024 ALLIANCE DISPOSABLES LTD 9216250 revenue 1KFR6 Benfield Comp 8265.69 Revenue Superior 1 KFR6 Revenue Expenditure 28/10/2024 ALLIANCE DISPOSABLES LTD 9233613 revenue 1KFR6 Benfield Comp 8265.69 Revenue Superior 1 KFR6 Revenue Expenditure 1 KFR6 Revenue Expenditur	, ., .,							
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Adult Social Care & Prevention Community Support Revenue Income 08/10/2024 ALLINGTON HOUSE 92300 fevenue 1MG20 Residential Care OP -867.84 Housing & Communities Head Housing Services Revenue Expenditure 09/10/2024 ALLPAY.NET LIMITED 9229370 revenue 1BC10 Income General Team 5091.67 Housing & Communities Head Housing Services Revenue Expenditure 09/10/2024 ALLPAY.NET LIMITED 9229375 revenue 1BC10 Income General Team 5091.67 Housing & Communities Head Housing Services Revenue Expenditure 09/10/2024 ALLPAY.NET LIMITED 9229376 revenue 1BC10 Income General Team 541.94 Housing & Communities Head Housing Services Revenue Expenditure 09/10/2024 ALLPAY.NET LIMITED 9229376 revenue 1BC10 Income General Team 547.94 Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET LIMITED 9230962 revenue 1BC10 Income General Team 3678.87 Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET LIMITED 92309670 revenue 1BC10 Income General Team 652.17 Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET LIMITED 9230970 revenue 1BC10 Income General Team 652.17 Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET LIMITED 9230970 revenue 1BC10 Income General Team 6521.27	Adult Social Care & Prevention	Community Support	Revenue Expenditure					
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Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET IJMITED 9230962 revenue 18C10 Income General Team 3678.87 Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET IJMITED 9230969 revenue 1BC10 Income General Team 632.17 Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET IJMITED 9230970 revenue 1BC10 Income General Team 5122.77				09/10/2024 ALLPAY.NET LIMITED	9229378 revenue	1BC10	Income General Team	547.94
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Housing & Communities Head Housing Services Revenue Expenditure 30/10/2024 ALLPAY.NET LIMITED 9230972 revenue 1BC10 Income General Team 551.47								
	Housing & Communities	Head Housing Services	Revenue Expenditure	30/10/2024 ALLPAY.NET LIMITED	9230972 revenue	1BC10	Income General Team	551.47

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Investment & Growth	Economic Development	Revenue Expenditure	07/10/2024 ANA GABRIELA ENCINAS CARDENAS	9229564 revenue	1FN33	Place Innovation Programme			500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANDREA REID	9248503 revenue	1EEYH	Under 2YO			3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANDREA REID	9248506 revenue	1EEP5	2Yr Old Learning & Childcare			1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANDREA REID	9248518 revenue	1E201	3- and 4-Year-Old			1575.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 ANDTECH SYSTEMS	9233823 revenue	1KJ42	Security Consultancy			694.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 ANDTECH SYSTEMS	9233824 revenue	1KJ42	Security Consultancy			400.00
			30/10/2024 ANDTECH SYSTEMS		1KI42				6149.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	,,	9233822 revenue		Security Consultancy			
Investment & Growth	Transport	Capital Expenditure	09/10/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9231002 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	262870.20
Investment & Growth	Transport	Capital Expenditure	31/10/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9239409 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	120976.46
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANNIE STOKER	9248406 revenue	1EEYH	Under 2YO			1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ANNIE STOKER	9248407 revenue	1FFP5	2Yr Old Learning & Childcare			377.47
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Investment & Growth	Major Projects	Capital Expenditure	22/10/2024 ANTHONY COLLINS SOLICITORS	9240758 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	13306.50
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9233662 revenue	1KEMC	Highways			3466.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 ANTONY HODARI SOLICITORS	9228516 revenue	1HCIS	HRA Insurance Services			4250.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2024 ANTONY HODARI SOLICITORS	9227237 revenue	1HCIS	HRA Insurance Services			6000.00
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 APOLLO DOORS LTD	9218595 revenue	1KR12	DDA			4245.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 APOLLOMAX LTD	9248086 revenue	1KJ10	Caretakers Team			671.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 AQUARIUS IT LTD	9222953 revenue	1KESW	Fleet & Maintce Internal SLA			2695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235090 revenue	1MK60	Ind Day Care LD			820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235090 revenue	1MK60	Ind Day Care LD			772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235092 revenue	1MK51	Home Care LD			320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235092 revenue	1MK60	Ind Day Care LD			1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235093 revenue	1MK60	Ind Day Care LD			446.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235094 revenue	1MK51	Home Care LD			380.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235094 revenue	1MK60	Ind Day Care LD			1060.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235095 revenue	1MK51	Home Care LD			192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235095 revenue	1MK60	Ind Day Care LD			820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235096 revenue	1MK60	Ind Day Care LD			893.28
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235097 revenue	1MK51	Home Care LD			772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235099 revenue	1MK51	Home Care LD			156.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235099 revenue	1MK60	Ind Day Care LD			669.96
Adult Social Care & Prevention			15/10/2024 ARCADEA CIO		1MK51	Home Care LD			384.00
	Community Support	Revenue Expenditure		9235100 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235100 revenue	1MK60	Ind Day Care LD			1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235101 revenue	1MK51	Home Care LD			240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235101 revenue	1MK60	Ind Day Care LD			547.28
Adult Social Care & Prevention		Revenue Expenditure	15/10/2024 ARCADEA CIO		1MK51	Home Care I D			156.00
	Community Support			9235102 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235102 revenue	1MK60	Ind Day Care LD			820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235103 revenue	1MK51	Home Care LD			288.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235103 revenue	1MK60	Ind Day Care LD			669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235104 revenue	1MK51	Home Care LD			74.26
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235104 revenue	1MK60	Ind Day Care LD			261.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235105 revenue	1MK51	Home Care LD			312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235105 revenue	1MK60	Ind Day Care LD			669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235106 revenue	1MK51	Home Care LD			264.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235106 revenue	1MK60	Ind Day Care LD			820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235107 revenue	1MK51	Home Care LD			368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235107 revenue	1MK60	Ind Day Care LD			547.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ARCADEA CIO	9235108 revenue	1MK51	Home Care LD			304.16
			15/10/2024 ARCADEA CIO		1MK60				637.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9235108 revenue		Ind Day Care LD			
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 ARCADEA CIO	9226210 revenue	1V62M	Community Activity Support			650.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/10/2024 ARCO LTD	9221353 revenue	1EA15	Newcastle City Learning Main			259.80
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 ARCO PROFESSIONAL SAFETY SERVICES	9187877 revenue	1KEMC	Highways			700.00
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 ARMCON LTD	9218528 revenue	1KFMC	Highways			294.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 ARNOLD CLARK	9214332 revenue	1KESY	External Hires			304.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 ARNOLD CLARK	9219045 revenue	1KESY	External Hires			291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 ARNOLD CLARK	9224632 revenue	1KESY	External Hires			322.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 ARNOLD CLARK	9223704 revenue	1KESY	External Hires			296.52
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	04/10/2024 ARNOLD CLARK	9208150 revenue	1KESY	External Hires			526.68
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 ARNOLD CLARK	9209692 revenue	1KESY	External Hires			291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 ARNOLD CLARK	9209694 revenue	1KESY	External Hires			363.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 ARNOLD CLARK	9223705 revenue	1KESY	External Hires			296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 ARNOLD CLARK	9223706 revenue	1KESY	External Hires			312.64
					1KESY				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 ARNOLD CLARK	9213433 revenue		External Hires			296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 ARNOLD CLARK	9206750 revenue	1KESY	External Hires			252.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 ARNOLD CLARK	9219955 revenue	1KESY	External Hires			526.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 ARNOLD CLARK	9221152 revenue	1KESY	External Hires			291.06
City Ops. Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 ARNOLD CLARK	9209697 revenue	1KESY	External Hires			296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 ARNOLD CLARK	9213431 revenue	1KESY	External Hires			291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 ARNOLD CLARK	9225955 revenue	1KESY	External Hires			291.06
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	29/10/2024 ARRIVA NORTH EAST	9245784 revenue	1V301	Travel office Travel Passes			1090.00
City Ops, Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 ASCEL	9228061 revenue	1EJ15	Promotions Training and Events			635.00
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 ASCEL	9228052 revenue	1EJ15	Promotions Training and Events			635.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 ASDA PHARMACY	9245764 revenue	1ML11	PH - Smoking & Tobacco			681.90
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ASHBROOKE SCHOOL	9228031 revenue	1E20A	SB Independent Schools			113670.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 ASHDENE- LANGLEY HOUSE TRUST	9229624 revenue	1MM50	Home Care MH			5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 ASHDENE- LANGLEY HOUSE TRUST	9229623 revenue	1MM50	Home Care MH			5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 ASHDENE- LANGLEY HOUSE TRUST	9229622 revenue	1MM50	Home Care MH			5029.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ASHFIELD COURT	9230157 revenue	1MG20	Residential Care OP			10363.56

Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ASHFIELD COURT	9230157 revenue	1MG20	Residential Care OP			-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASHLEIGH COLLEGE	9240020 revenue	1MK20	Residential Care LD			14475.48
Children & Families	Education	Revenue Expenditure	16/10/2024 ASHMOLE MINICOACHES	9235008 revenue	1E212	Transport Special			2874.40
Children & Families	Education	Revenue Expenditure	01/10/2024 ASHMOLE MINICOACHES	9226018 revenue	1E212	Transport Special			2874.40
Children & Families	Education	Revenue Expenditure	29/10/2024 ASHMOLE MINICOACHES	9245399 revenue	1E212	Transport Special			2874.40
Children & Families	Education	Revenue Expenditure	21/10/2024 ASHMOLE MINICOACHES	9239286 revenue	1E212	Transport Special			2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ASHTON COURT CARE HOME	9230194 revenue	1MG10	Nursing Care OP			43889.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ASHTON COURT CARE HOME	9230194 revenue	1MG20	Residential Care OP			77588.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ASHTON COURT CARE HOME	9230194 revenue	1MH20	Residential Care PD			3499.48
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9229559 revenue	1MC02	External Residential Placement			81200.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	17/10/2024 ASK 4 GLASS & GLAZING LTD	9233596 revenue	1KBM0	Public & Educ O/H			265.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 ASKEWS LIBRARY SERVICES LTD	9228629 revenue	1EJ13	Stock Services			668.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 ASKEWS LIBRARY SERVICES LTD	9228637 revenue	1EJ13	Stock Services			585.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 ASKEWS LIBRARY SERVICES LTD	9232948 revenue	1EJ13	Stock Services			772.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ASKEWS LIBRARY SERVICES LTD	9218229 revenue	1EJ13	Stock Services			325.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ASKEWS LIBRARY SERVICES LTD	9218230 revenue	1EJ13	Stock Services			305.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 ASKEWS LIBRARY SERVICES LTD	9219703 revenue	1EJ13	Stock Services			599.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 ASKEWS LIBRARY SERVICES LTD	9228631 revenue	1EJ13	Stock Services			746.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	31/10/2024 ASKEWS LIBRARY SERVICES LTD	9236268 revenue	1EJ13	Stock Services			655.03
City Ops, Nghbrhds & Reg Srycs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 ASKEWS LIBRARY SERVICES LTD	9229580 revenue	1EJ13	Stock Services			645.46
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	,,	9236267 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASPECTS HOUSE	9239985 revenue	1MM20	Residential Care MH			3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ASPIRE HEALTHCARE LTD	9235139 revenue	1MK20	Residential Care LD			5004.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ASPIRE HEALTHCARE LTD	9235140 revenue	1MH50	Home Care PD			4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ASPIRE HEALTHCARE LTD	9235141 revenue	1MK20	Residential Care LD			2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 ASPIRE HEALTHCARE LTD	9235142 revenue	1MK20	Residential Care LD			4369.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ASPIRE HEALTHCARE LTD	9225810 revenue	1MK50	Supported Living LD			4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ASPIRE HEALTHCARE LTD	9245415 revenue	1MK50	Supported Living LD			4750.00
City Ops. Nghbrhds & Reg Srycs	ICT	Revenue Expenditure	01/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9218254 revenue	1CX50	Technical Refresh			1636.00
					1CL20				
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9226297 revenue		ICT Schools			2112.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9237378 revenue	1CC24	Telecoms			38474.68
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9237383 revenue	1CMSB	SB ICT Broadband Connectivity			775.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9237388 revenue	1CX50	Technical Refresh			1141.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9237437 revenue	1CMSB	SB ICT Broadband Connectivity			14699.16
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/10/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9238265 revenue	1CX50	Technical Refresh			1636.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ASPRIS CHILDRENS SERVICES	9228025 revenue	1E20A	SB Independent Schools			6827.94
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 ASSOCIATION OF RETAINED COUNCIL HOUSING	9241414 revenue	1VH32	FHU Policy/Commissioning Team			1250.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MG10	Nursing Care OP			57504.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MG20	Residential Care OP			108329.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MH10	Nursing Care PD			9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MH20	Residential Care PD			3353.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MK10	Nursing Care LD			3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MM10	Nursing Care MH			10024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9239910 revenue	1MM20	Residential Care MH			3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ASTELL CARE CENTRE	9240043 revenue	1MM10	Nursing Care MH			943.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 ASTRAL CONTROL SERVICES LIMITED	9248020 revenue	1KVFM	Mechanical Stand Alone Works			3644.12
	Operations		31/10/2024 ASTRAL CONTROL SERVICES LIMITED 31/10/2024 ASTRAL CONTROL SERVICES LIMITED	9248030 revenue	1KVEWI 1KVFM				2653.65
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,			Mechanical Stand Alone Works			
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 ASTRAL CONTROL SERVICES LIMITED	9248482 revenue	1FRAA	Westgate			433.00
Investment & Growth	Major Projects	Capital Expenditure	15/10/2024 ATKINS LTD	9228618 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	2862.98
Children & Families	Education	Revenue Expenditure	25/10/2024 ATKINSON ROAD PRIMARY ACADEMY	9243519 revenue	1E222	Access & Inclusion			424.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 ATKINSON ROAD PRIMARY ACADEMY	9237377 revenue	1E20T	ARC / ARP Top Up Funding			86611.14
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ATKINSON ROAD PRIMARY ACADEMY	9248371 revenue	1EEP5	2Yr Old Learning & Childcare			10677.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ATKINSON ROAD PRIMARY ACADEMY	9248372 revenue	1E201	3- and 4-Year-Old			3121.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ATKINSON ROAD PRIMARY ACADEMY	9248374 revenue	1E201	3- and 4-Year-Old			2475.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 AUGUSTA CLOSE IMPREST	9235221 revenue	1MC24	Augusta Close			1471.23
Children & Families Children & Families	Children's Social Care		01/10/2024 AUGUSTA CLOSE IMPREST	9235221 revenue 9225906 revenue	1MC24	Augusta Close Augusta Close			1385.14
		Revenue Expenditure	,,						
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 AUGUSTA CLOSE IMPREST	9242684 revenue	1MC24	Augusta Close			2430.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 AUGUSTA CLOSE IMPREST	9230887 revenue	1MC24	Augusta Close			1696.34
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219084 revenue	1E31G	BSF Phase 1			1826.25
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219085 revenue	1E31G	BSF Phase 1			2392.50
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219086 revenue	1E31G	BSF Phase 1			745.00
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219088 revenue	1E31G	BSF Phase 1			1261.48
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219089 revenue	1E31G	BSF Phase 1			1044.32
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219090 revenue	1E31G	BSF Phase 1			1190.68
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219091 revenue	1E31G	BSF Phase 1			543.06
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219092 revenue	1E31G	BSF Phase 1			950.00
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219094 revenue	1E31G	BSF Phase 1			681.03
Children & Families	Education	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219095 revenue	1E31G	BSF Phase 1			1667.50
Children & Families	Education	Revenue Expenditure	28/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9235218 revenue	1E31G	BSF Phase 1			1296125.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 AURA (NCLE) PROJECT COMPANY LTD	9219090 revenue	1KFP6	Walbottle Campus			406.83
Children & Families	Education	Capital Expenditure	09/10/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9231015 Capital	2CAPI	Capital Investment	ESN39	Walker Riverside Inclusion	5111.00
Children & Families	Education	Revenue Expenditure	25/10/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9231014 revenue	1E31H	BSF Phase 2			959060.96
Children & Families	Education	Revenue Expenditure	04/10/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9208112 revenue	1E31H	BSF Phase 2			2377.30
Children & Families Children & Families	Education	Revenue Expenditure	29/10/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD 29/10/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9205112 revenue 9245486 revenue	1E31H	BSF Phase 2			401.74
Children & Families Children & Families	Education				1E31H 1E31H	BSF Phase 2 BSF Phase 2			401.74
		Revenue Expenditure	29/10/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9245487 revenue			FFD02	central control of the control of th	
Children & Families	Education	Capital Expenditure	02/10/2024 AURA NEWCASTLE LTD	9227327 Capital	2EE01	Education Capital	EEP02	SEP Havannah First Sch(BEFS	10703.00
Children & Families	Education	Capital Expenditure	03/10/2024 AURA NEWCASTLE LTD	9227647 Capital	2EE01	Education Capital	EEP03	SEP Kingston Pk Primary	8746.00
Housing & Communities	Leisure	Capital Expenditure	07/10/2024 AURA NEWCASTLE LTD	9222449 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	180698.60

Investment & Growth	Major Projects	Capital Expenditure	24/10/2024 AURA NEWCASTLE LTD	9239287 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	15237.93
Investment & Growth	Major Projects	Capital Expenditure	24/10/2024 AURA NEWCASTLE LTD	9242597 Capital	2CAPI	Capital Investment	PSD22	PSDS Kenton (BSF1) - Academ	15634.61
Investment & Growth	Major Projects	Capital Expenditure	24/10/2024 AURA NEWCASTLE LTD	9242597 Capital	2CAPI	Capital Investment	PSD23	PSDS Walbottle (BSF1)-Acade	13254.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AUTISM DIMENSIONS	9225872 revenue	1MK51	Home Care LD			3408.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AUTISM DIMENSIONS	9225872 revenue	1MK60	Ind Day Care LD			840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 AUTISM DIMENSIONS	9245462 revenue	1MK51	Home Care LD			4143.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	29/10/2024 AUTISM DIMENSIONS 01/10/2024 AUTISM INITIATIVES	9245462 revenue 9225844 revenue	1MK60 1MK50	Ind Day Care LD Supported Living LD			840.00 39073.30
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	22/10/2024 AUTISM INITIATIVES 22/10/2024 AUTISM INITIATIVES	9225844 revenue 9240023 revenue	1MK20	Residential Care LD			39073.30 11098.68
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 AUTISM INITIATIVES 29/10/2024 AUTISM INITIATIVES	9245439 revenue	1MK50	Supported Living LD			24082.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 AUTISM INITIATIVES 22/10/2024 AUTISM INITIATIVES	9245439 revenue 9240023 revenue	1MK20	Residential Care LD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 AUTISM NORTH - EASTCLIFFE	9239939 revenue	1MK20	Residential Care LD			12869.04
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	16/10/2024 AUTOCLOCK SYSTEMS LTD	9236300 revenue	1V204	Car Parking Infrastructure			1100.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 AUTOMATICA LTD	9212731 revenue	1V001	Transport Development			2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9230217 revenue	1MK20	Residential Care LD			11849.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/10/2024 AVC WISE LTD	9231954 revenue	1RB48	Other Corporate Items			4779.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 AVC WISE LTD	9248154 revenue	1RB48	Other Corporate Items			4856.10
Workforce & Development	Operational HR	Revenue Expenditure	25/10/2024 AVENTIS PHARMA LTD	9243300 revenue	1FP30	Occupational Health			1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 AVENUE COMMUNITY NH LTD	9230174 revenue	1MM10	Nursing Care MH			3452.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 AVERY WEIGH TRONIX	9219676 revenue	1KE23	Sandhills			2907.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2024 AVISON YOUNG (UK) LTD	9222380 revenue	1RL42	Third Party Loans			2250.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/10/2024 AZTEC COLOUR PRINT	9226216 revenue	1FN20	Communication			1161.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225818 revenue	1MK50	Supported Living LD			101138.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225818 revenue	1MK51	Home Care LD			12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225843 revenue	1MK50	Supported Living LD			12658.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225882 revenue	1MK50	Supported Living LD			-932.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225882 revenue	1MK51	Home Care LD			6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 AZURE	9225882 revenue	1MM50 1MK50	Home Care MH			335.84 73083.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 AZURE	9248225 revenue		Supported Living LD			
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	31/10/2024 AZURE 31/10/2024 AZURE	9248225 revenue 9248231 revenue	1MK51 1MK50	Home Care LD Supported Living LD			12173.40 9885.28
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Experioliture	01/10/2024 AZURE	9225818 revenue	1MK50	Supported Living LD Supported Living LD			-2153.60
Adult Social Care & Prevention	Community Support Community Support	Revenue Income	01/10/2024 AZURE	9225818 revenue	1MK51	Home Care LD			-2133.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 AZURE	9225843 revenue	1MK50	Supported Living LD			-525.80
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 AZURE	9248225 revenue	1MK50	Supported Living LD			-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 AZURE	9248225 revenue	1MK51	Home Care LD			-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 AZURE	9248231 revenue	1MK50	Supported Living LD			-525.80
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	04/10/2024 BAILEYS BLINDS	9219153 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	609.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	04/10/2024 BAILEYS BLINDS	9219154 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	340.40
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/10/2024 BAILEYS BLINDS	9197569 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	504.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 BAILEYS BLINDS	9228189 revenue	1KVWC	Minor Works Contracts			1619.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235035 revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235036 revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235037 revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235038 revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235039 revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235040 revenue	1MG10	Nursing Care OP			6048.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT	9235041 revenue	1MK20	Residential Care LD			507.60
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BALMORAL COURT 15/10/2024 BALMORAL COURT	9235042 revenue 9235043 revenue	1MM20 1MM10	Residential Care MH Nursing Care MH			13440.00 1184.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	15/10/2024 BALMORAL COURT	9235043 revenue 9235044 revenue	1MK20	Residential Care LD			8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MG10	Nursing Care OP			68983.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MG20	Residential Care OP			18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MH10	Nursing Care PD			24403.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MH20	Residential Care PD			3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MK10	Nursing Care LD			31403.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MK20	Residential Care LD			10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MM10	Nursing Care MH			4518.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230146 revenue	1MM20	Residential Care MH			9003.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BALMORAL COURT	9230147 revenue	1MG10	Nursing Care OP			1482.67
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/10/2024 BANNER GROUP LTD	9214577 revenue	1EA04	Heaton ASB			320.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	29/10/2024 BARBOUR LOGIC LTD	9245580 revenue	1V105	Supervision & Enforcement			24781.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/10/2024 BARE TOED CO	9242475 revenue	1DF16	Arts/Dance Connect			300.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 BARKINGDOG	9244540 revenue	1FN20	Communication			2401.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 BARNARDOS	9229507 revenue	1MC13	Post 18 Staying Put			3702.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 BARNARDOS	9229507 revenue	1MC22	External Foster Care Costs			7442.64
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 BARNARDO'S NORTH EAST	9227431 revenue	1FHSL	Family Hubs and Start for Life			34116.83
Children & Families Investment & Growth	Early Help and Family Support Development Management	Revenue Expenditure Revenue Expenditure	02/10/2024 BARNARDO'S NORTH EAST 23/10/2024 BARNES ASSOCIATES	9227432 revenue 9225520 revenue	1EEG3 1V032	Ext Comm Services Strategic Tree Team			247999.64 445.00
Investment & Growth	Development Management Development Management	Revenue Expenditure Revenue Expenditure	08/10/2024 BARNES ASSOCIATES 08/10/2024 BARNES ASSOCIATES	9223520 revenue 9222909 revenue	1V032 1V032	Strategic Tree Team Strategic Tree Team			7982.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/10/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9222909 revenue 9236264 revenue	1V204	Car Parking Infrastructure			7982.50 343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BARTON BROOK CARE HOME	9240014 revenue	1V2U4 1MG20	Residential Care OP			2583.00
Investment & Growth	Transport	Revenue Expenditure	22/10/2024 BANTON BROOK CARE HOWE 22/10/2024 BBS (BRICK & STONE) LTD	9236551 revenue	1KFMC	Highways			8199.45
		Revenue Expenditure	22/10/2024 BBS (BRICK & STONE) LTD	9236552 revenue	1KEMC	Highways			2716.63
Investment & Growth	Transport								
Investment & Growth			, , , , , , , , , , , , , , , , , , , ,		1KVWC	Minor Works Contracts			34609.00
	Operations Operations	Revenue Expenditure Revenue Expenditure	25/10/2024 BCS RENDER LTD 10/10/2024 BCS RENDER LTD	9241448 revenue 9214550 revenue	1KVWC 1KVWC	Minor Works Contracts Minor Works Contracts			34609.00 7785.00
Investment & Growth City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 BCS RENDER LTD	9241448 revenue					
Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	25/10/2024 BCS RENDER LTD 10/10/2024 BCS RENDER LTD	9241448 revenue 9214550 revenue	1KVWC	Minor Works Contracts			7785.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225836 revenue	1MK50	Supported Living LD			24781.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225865 revenue	1MK50	Supported Living LD			2208.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225865 revenue	1MK51	Home Care LD			16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BE CARING LTD	9225865 revenue	1MM50	Home Care MH			262.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 BE CARING LTD	9229701 revenue	1MG50	Home Care OP			130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 BE CARING LTD	9219769 revenue	1MK50	Supported Living LD			388.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245431 revenue	1MK50	Supported Living LD			24453.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245453 revenue	1MK50	Supported Living LD			1498.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245453 revenue	1MK51	Home Care LD			16019.64
					1MM50				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245453 revenue	214114130	Home Care MH			350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245454 revenue	1MG50	Home Care OP			-15773.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245454 revenue	1MH50	Home Care PD			18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 BE CARING LTD	9245454 revenue	1MK51	Home Care LD			14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 BE CARING LTD	9247511 revenue	1MG50	Home Care OP			130240.37
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 BE CARING LTD	9225801 revenue	1MK50	Supported Living LD			-5861.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 BE CARING LTD	9225802 revenue	1MK50	Supported Living LD			-5782.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9228262 revenue	1KW36	Chewing Gum Taskforce			302.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/10/2024 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9218301 revenue	1KW36	Chewing Gum Taskforce			371.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/10/2024 BEAL ARCHITECTURAL	9238082 revenue	1KVWC	Minor Works Contracts			10882.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 BECOMING VISIBLE	9217375 revenue	1MM01	Assess & Care Management MH			325.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 BECOMING VISIBLE	9229628 revenue	1MH50	Home Care PD			1551.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 BECOMING VISIBLE	9229625 revenue	1MH50	Home Care PD			1937.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 BECOMING VISIBLE	9229626 revenue	1MH50	Home Care PD			1689.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 BECOMING VISIBLE	9229627 revenue	1MH50	Home Care PD			1662.30
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 BECOMING VISIBLE	9207572 revenue	1MD62	Support to CIC			341.55
Adult Social Care & Prevention			08/10/2024 BEDE HOUSE CARE HOME	9230205 revenue	1MM10	Nursing Care MH			7747.16
	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 BEDE HOUSE CARE HOME	9227821 revenue	1MM20	Residential Care MH			762.40
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 BEDEBURN IMPREST	9235366 revenue	1MC41	Bedeburn Short Break Unit			1040.70
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 BEDEBURN IMPREST	9225907 revenue	1MC41	Bedeburn Short Break Unit			932.53
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 BEDEBURN IMPREST	9242694 revenue	1MC41	Bedeburn Short Break Unit			1350.63
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 BEDEBURN IMPREST	9230889 revenue	1MC41	Bedeburn Short Break Unit			716.76
Children & Families	Children's Social Care	Revenue Income	24/10/2024 BEDEBURN IMPREST	9242694 revenue	1MC41	Bedeburn Short Break Unit			280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BEDEWELL GRANGE	9239984 revenue	1MG20	Residential Care OP			3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BEDEWELL GRANGE	9239984 revenue	1MG20	Residential Care OP			-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BEECH TREE HOUSE	9240010 revenue	1MG10	Nursing Care OP			4066.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 BELL CONTROL SOLUTIONS LTD	9222844 revenue	1KVEM	Mechanical Stand Alone Works			2914.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 BELL DECORATING GROUP	9233130 revenue	1KR10	Voids			1680.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 BELL DECORATING GROUP	9222193 revenue	1KR10	Voids			2940.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 BELL DECORATING GROUP	9226237 revenue	1KR52	Internal and External Painting			330.43
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 BELL DECORATING GROUP	9226239 revenue	1KR52	Internal and External Painting			32131.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 BELL DECORATING GROUP	9226240 revenue	1KR52	Internal and External Painting			54580.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9219016 revenue	3KES1	City Transport Stock			633.63
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9219926 revenue	3KES1	City Transport Stock			379.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9221132 revenue	3KES1	City Transport Stock			322.56
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 BELL TRUCK SALES LTD	9227927 revenue	3KES1	City Transport Stock			416.57
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 BELL TRUCK SALES LTD	9227928 revenue	3KES1	City Transport Stock			269.62
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 BELL TRUCK SALES LTD	9223691 revenue	3KES1	City Transport Stock			429.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BELLE VUE HOUSE	9235045 revenue	1MG10	Nursing Care OP			7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BELLE VUE HOUSE	9235046 revenue	1MG10	Nursing Care OP			7052.64
Adult Social Care & Prevention			08/10/2024 BELLE VUE HOUSE			Nursing Care OP			85734.56
	Community Support	Revenue Expenditure		9230151 revenue	1MG10				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MG20	Residential Care OP			26415.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MK10	Nursing Care LD			4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BELLE VUE HOUSE	9230151 revenue	1MG30	Deferred Payments-OP			3499.48
Investment & Growth	Economic Development	Revenue Expenditure	30/10/2024 BENEDICTA VALENTINA MAMUINI	9228019 revenue	1FN33	Place Innovation Programme			350.00
Public Health Service	Public Health	Revenue Expenditure	24/10/2024 BENFIELD PARK MEDICAL GROUP	9242502 revenue	1ML03	PH - NHS Health Checks			336.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 BENTON AUTO ELECTRICS	9223690 revenue	3KES1	City Transport Stock			285.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 BENTON AUTO ELECTRICS	9223689 revenue	3KES1	City Transport Stock			295.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/10/2024 BENWELL LANE NEWCASTLE SPV LTD	9242833 Capital	2CAPI	Capital Investment	NX335	Placefirst Land E Deleval Rd	164267.44
	Operations		16/10/2024 BERNDSEN		1KENB		INVOOD	Flacelli St Laliu E Deleval Ku	
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9234911 revenue		Fleet Workshops OH			1159.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 BERENDSEN	9234910 revenue	1KENB	Fleet Workshops OH			1192.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 BERNICIA GROUP LTD	9206584 revenue	1MK50	Supported Living LD			1657.50
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 BESPOKE CONCRETE PRODUCTS LTD	9233667 Capital	2CAPI	Capital Investment	DAJ04	Pilgrim St Southern Block	3912.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9245601 revenue	1ML11	PH - Smoking & Tobacco			814.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BESTWAY WHOLESALE LTD	9232702 revenue	1KFP8	North Gosforth Academy			1166.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	17/10/2024 BESTWAY WHOLESALE LTD	9237328 revenue	1KFP8	North Gosforth Academy			1180.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 BESTWAY WHOLESALE LTD	9236580 revenue	1KFP8	North Gosforth Academy			956.96
City Ops, Nghbrhds & Reg Sives	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2024 BESTWAY WHOLESALE LTD	9237096 revenue	1KFP8	North Gosforth Academy			1336.13
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BETHEL HOUSE CARE HOME	9240022 revenue	1MG20	Residential Care OP			3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BETHEL HOUSE CARE HOME	9240022 revenue	1MG20	Residential Care OP			-1007.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 BFS GROUP LTD T/A BIDFOOD	9236486 revenue	1KF07	Banqueting Suite			455.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 BGS INTELLIGENT DOOR SOLUTIONS	9224376 revenue	1KR56	Communal Area & Cyclical Mntce			1075.00
Public Health Service	Public Health	Revenue Expenditure	28/10/2024 BIDDLESTONE HEALTH GROUP	9244387 revenue	1ML03	PH - NHS Health Checks			3456.00
Public Health Service	Public Health	Revenue Expenditure	21/10/2024 BIDDLESTONE HEALTH GROUP	9239555 revenue	1ML03	PH - NHS Health Checks			576.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	08/10/2024 BIFFA WASTE SERVICES LTD	9228530 revenue	1KE27	Bereavement Services Overhead			1054.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 BIFFA WASTE SERVICES LTD	9228531 revenue	1KF27	Bereavement Services Overhead			351.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 BIFFA WASTE SERVICES LTD	9237030 revenue	1EJ20	City Library and Hub			455.96
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237042 revenue	1KQ20	NFS Commercial Solutions			1252.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 BIFFA WASTE SERVICES LTD	9224243 revenue	1KE25	HWRC Servicing Contract			119258.55

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237032 revenue	1KB40	Citybuild Stores O/H			929.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237033 revenue	1KB40	Citybuild Stores O/H			3718.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237687 revenue	1DT10	Riversdales Court Ind Est			1005.65
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237025 revenue	1KEMC	Highways			991.39
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 BIFFA WASTE SERVICES LTD	9237027 revenue	1KELA	Traffic Sig General O/H			476.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9235151 revenue	1MK60	Ind Day Care LD			1200.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 BIN MASTERS FRANCHISING LTD	9241714 revenue	1KEG4	Blue Bin Recycling Scheme			1537.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 BIOMASS BOILER SERVICES LTD	9208211 revenue	1KR05	District Heating			941.95
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 BIONICAL SOLUTIONS LTD	9236493 revenue	1ML11	PH - Smoking & Tobacco			925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9237410 revenue	1E20T	ARC / ARP Top Up Funding			130659.65
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9225900 revenue	1E20C	SEN EY Panel Inclusion Fund			1275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248404 revenue	1E201	3- and 4-Year-Old			464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248405 revenue	1E201	3- and 4-Year-Old			11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248475 revenue	1E201	3- and 4-Year-Old			6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248476 revenue	1E201	3- and 4-Year-Old			542.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248477 revenue	1E201	3- and 4-Year-Old			10762.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248478 revenue	1E201	3- and 4-Year-Old			13162.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248479 revenue	1E201	3- and 4-Year-Old			545.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248483 revenue	1E201	3- and 4-Year-Old			4612.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248485 revenue	1E201	3- and 4-Year-Old			2287.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248486 revenue	1F201	3- and 4-Year-Old			285.60
Children & Families Children & Families			31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST						
	Education Schools/DSG	Revenue Expenditure		9248487 revenue	1E201	3- and 4-Year-Old			41876.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248488 revenue	1E201	3- and 4-Year-Old			469.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248489 revenue	1E201	3- and 4-Year-Old			4050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248490 revenue	1E201	3- and 4-Year-Old			714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9248493 revenue	1E201	3- and 4-Year-Old			11437.30
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9239503 revenue	1E20C	SEN EY Panel Inclusion Fund			650.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	30/10/2024 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9247456 revenue	1KE92	Christmas Lights			4864.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	18/10/2024 BLAYDON COMMUNICATIONS LTD	9225760 revenue	1D521	Hackney Carriage & Privte Hire			596.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231988 revenue	1MG01	Care Management OP			3654.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1MG01	Care Management OP			8176.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 BLOOM PROCUREMENT SERVICES	9242706 revenue	1MG01	Care Management OP			6244.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248369 revenue	1MG01	Care Management OP			2046.32
CFO Directorate	Property Services	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1DTS1	I&D Property Services			1948.50
Children & Families	Children's Social Care		17/10/2024 BLOOM PROCUREMENT SERVICES 17/10/2024 BLOOM PROCUREMENT SERVICES		2CAPI	Capital Investment	ESC08	Clab food Lan CII Definitions	1500.00
		Capital Expenditure		9237518 Capital			ESCUB	Slatyford Lne CH Refurbishm	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 revenue	1EJ20	City Library and Hub			2105.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1KQ10	Palatine Commercial Solutions			1699.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248369 revenue	1EJ20	City Library and Hub			573.16
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1EJ10	Digital Newcastle			249000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1KR01	Responsive Maintenance			6240.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248365 revenue	1KBRM	Sub Contractors R & M			4914.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231987 revenue	1V616	Lower Steenbergs Yard			3400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231988 revenue	1V075	Guildhall			8947.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/10/2024 BLOOM PROCUREMENT SERVICES	9242706 revenue	1DX02	Eldon Square			14265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248365 revenue	1V620	Pattern Shop			6524.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2024 BLOOM PROCUREMENT SERVICES	9242705 revenue	1RB81	Housing Review			31017.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231988 revenue	1FA15	Newcastle City Learning Main			4065.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 revenue	1EA15	Newcastle City Learning Main			639.00
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231987 Capital	2HE01	Capital Citywide	HL103	INT0037 Kitchen Programme	3376.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248369 Capital	2HE01	Capital Citywide	HH202	SHDF 2 Low Rise Duo Slabs	5270.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 revenue	1HRA3	Misc Feasibility Study/Survey			1076.31
HRA Expenditure	General Management	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248365 revenue	1HRA3	Misc Feasibility Study/Survey			1015.03
HRA Expenditure	General Management	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248369 revenue	1HRA3	Misc Feasibility Study/Survey			2520.00
Investment & Growth	Development Management	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231987 revenue	1V688	LDF - Other LDF Work			13811.90
Investment & Growth	Development Management	Revenue Expenditure	24/10/2024 BLOOM PROCUREMENT SERVICES	9242706 revenue	1V038	Forth Yards Planning Framework			5258.10
Investment & Growth	Development Management	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248365 revenue	1V030	Development Management			11741.25
Investment & Growth	Development Management	Revenue Expenditure	31/10/2024 BLOOM PROCUREMENT SERVICES	9248369 revenue	1V038	Forth Yards Planning Framework			6238.59
Investment & Growth	Economic Development	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 revenue	1FN33	Place Innovation Programme			11764.63
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 BLOOM PROCUREMENT SERVICES	9242703 revenue	1FN33	Place Innovation Programme			8993.18
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	21552.72
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	5575.00
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES 11/10/2024 BLOOM PROCUREMENT SERVICES	9231994 Capital	2CAPI 2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	2822.98
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Investment & Growth	Major Projects	Capital Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237518 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	9538.78
Investment & Growth	Major Projects	Capital Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237518 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	3315.69
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1DF16	Arts/Dance Connect			1861.70
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231987 revenue	1V007	Sustainable Transport			210.52
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 BLOOM PROCUREMENT SERVICES	9231988 revenue	1KTC1	Highway Design			26243.64
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237518 revenue	1KEAV	Flood Management			5827.50
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 revenue	1V093	Clean Air Zone Transport Remit			23806.64
Public Health	Public Health	Capital Expenditure	17/10/2024 BLOOM PROCUREMENT SERVICES	9237543 Capital	2CAPI	Capital Investment	PH003	Mezz Floor Exp Fenham Libra	2989.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 BLUE LINE TAXIS	9242503 revenue	1MK60	Ind Day Care LD			1086.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 BLUE LINE TAXIS	9242504 revenue	1MK60	Ind Day Care LD			2520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 BLUE LINE TAXIS	9242506 revenue	1MK60	Ind Day Care LD			1380.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 BLUE LINE TAXIS 30/10/2024 BLUE LINE TAXIS	9242506 revenue 9242701 revenue	1VH22	Temporary Accommodation Prem			375.60
Public Health Service	Public Health		03/10/2024 BLUE LINE TAXIS 03/10/2024 BLUE SKY TRUST	9227802 revenue	1VH22 1MI06	PH Sexual Health Advice etc			15000.00
Adult Social Care & Prevention		Revenue Expenditure	/		1MH50				2040.04
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BLUEBIRD CARE (NEWCASTLE)	9235152 revenue	1MH50 1MH50	Home Care PD			
	Community Support	Revenue Expenditure	15/10/2024 BLUEBIRD CARE (NEWCASTLE)	9235153 revenue	1MH50 1MK10	Home Care PD			1993.38 1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 BLUESKY PROPERTY & ASSESSMENTS	9237312 revenue	IMK10	Nursing Care LD			1600.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 BLUESKY PROPERTY & ASSESSMENTS	9227248 revenue	1MK10	Nursing Care LD	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BLYTHGATE MANOR	9240017 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BLYTHGATE MANOR	9240017 revenue	1MG20	Residential Care OP	-796.88
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 BOC LTD	9228897 revenue	3KES1	City Transport Stock	564.57
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 BOC LTD	9228898 revenue	3KES1	City Transport Stock	260.00
	Facilities Serv and Civic Memt		25/10/2024 BOUINDA DIGITAL LTD	9237632 revenue			
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,, :		1EJ13	Stock Services	419.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BOLINDA DIGITAL LTD	9237633 revenue	1EJ13	Stock Services	627.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 BOLINDA DIGITAL LTD	9237631 revenue	1EJ13	Stock Services	352.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 BOLINDA DIGITAL LTD	9237628 revenue	1EJ13	Stock Services	290.04
HRA Expenditure	General Management	Revenue Expenditure	16/10/2024 BOND TURNER SOLICITORS	9236588 revenue	1HCIS	HRA Insurance Services	260.00
			23/10/2024 BOND TURNER SOLICITORS	9241426 revenue	1HCIS	HRA Insurance Services	2500.00
HRA Expenditure	General Management	Revenue Expenditure					
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 BOND TURNER SOLICITORS	9231097 revenue	1HCIS	HRA Insurance Services	5500.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 BOND TURNER SOLICITORS	9231099 revenue	1HCIS	HRA Insurance Services	1500.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 BOND TURNER SOLICITORS	9231100 revenue	1HCIS	HRA Insurance Services	6750.00
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 BOND TURNER SOLICITORS	9233854 revenue	1HCIS	HRA Insurance Services	9000.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 BOND TURNER SOLICITORS	9231900 revenue	1HCIS	HRA Insurance Services	8500.00
HRA Expenditure	General Management	Revenue Expenditure	21/10/2024 BOND TURNER SOLICITORS	9239489 revenue	1HCIS	HRA Insurance Services	260.00
HRA Expenditure	General Management	Revenue Expenditure	21/10/2024 BOND TURNER SOLICITORS	9239492 revenue	1HCIS	HRA Insurance Services	600.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BOOTS PHARMACY	9245604 revenue	1ML11	PH - Smoking & Tobacco	564.02
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BOOTS PHARMACY	9245624 revenue	1ML11	PH - Smoking & Tobacco	906.34
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BOOTS PHARMACY	9245632 revenue	1ML11	PH - Smoking & Tobacco	1591.58
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BOOTS PHARMACY	9245636 revenue	1ML11	PH - Smoking & Tobacco	836.62
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 BOOTS PHARMACY	9245639 revenue	1ML11	PH - Smoking & Tobacco	525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BOWLAND LODGE	9230158 revenue	1MG20	Residential Care OP	26454.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BOWLAND LODGE	9230158 revenue	1MH20	Residential Care PD	19370.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BOWLAND LODGE	9230158 revenue	1MM20	Residential Care MH	25598.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/10/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9238426 revenue	1KVWC	Minor Works Contracts	57704.67
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2024 BRANDECK LTD	9238426 revenue 9219052 revenue	3KES1	City Transport Stock	386.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRIARDENE MH	9230170 revenue	1MG10	Nursing Care OP	77200.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRIARDENE MH	9230170 revenue	1MG20	Residential Care OP	44266.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRIARDENE MH	9230170 revenue	1MM10	Nursing Care MH	7702.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRIARDENE MH	9230170 revenue	1MM20	Residential Care MH	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRIARDENE MH	9230171 revenue	1MG10	Nursing Care OP	6698.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BRIARWOOD CARE HOME	9239980 revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BRIARWOOD CARE HOME	9239980 revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BRIDGE VIEW	9239991 revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BRIDGE VIEW	9239991 revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248393 revenue	1FFYH	Under 2YO	7056.27
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT BEGINNINGS CHILDRENS DAY NORSERY	9248394 revenue	1EEP5	2Yr Old Learning & Childcare	8300.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248395 revenue	1E201	3- and 4-Year-Old	912.51
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9248396 revenue	1E201	3- and 4-Year-Old	8061.39
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9239516 revenue	1E20C	SEN EY Panel Inclusion Fund	2100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248821 revenue	1EEP5	2Yr Old Learning & Childcare	3397.27
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248822 revenue	1E201	3- and 4-Year-Old	499.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248824 revenue	1E201	3- and 4-Year-Old	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248826 revenue	1FFYH	Under 2YO	18264.29
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Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248827 revenue	1EEP5	2Yr Old Learning & Childcare	15541.18
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248828 revenue	1E201	3- and 4-Year-Old	1249.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BRIGHT MINDS	9248829 revenue	1E201	3- and 4-Year-Old	7162.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRILAN CARE HOME	9230186 revenue	1MM20	Residential Care MH	14850.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 BRITISH RED CROSS	9227805 revenue	1MX20	Care Act	5508.00
	Operations		23/10/2024 BRITISH SAFETY COUNCIL		1KEW1		
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9237060 revenue		Estate Management Team	495.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 BRITISH SAFETY COUNCIL	9237060 revenue	1KEW2	Estate Management Safety Team	1240.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/10/2024 BRITISH TELECOM PLC	9243302 revenue	1CN00	Mobile Telecommunications	5343.65
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	14/10/2024 BRITISH TELECOMMUNICATIONS PLC	9233571 revenue	1D520	Trading Standards	255.82
					10520		
Adult Social Care & Prevention			08/10/2024 BROOKE HOUSE CARE HOME				
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure		9230183 revenue	1MG10	Nursing Care OP	94258.61
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME	9230183 revenue 9230183 revenue	1MG10 1MG20	Nursing Care OP Residential Care OP	94258.61 17497.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROOKE HOUSE CARE HOME	9230183 revenue 9230183 revenue 9230183 revenue	1MG10 1MG20 1MH10	Nursing Care OP Residential Care OP Nursing Care PD	94258.61 17497.40 4443.00
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	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROOKE HOUSE CARE HOME	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue	1MG10 1MG20 1MH10 1MK10	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD	94258.61 17497.40 4443.00 3745.28
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	08/10/2024 BROOKE HOUSE CARE HOME	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue	1MG10 1MG20 1MH10 1MK10 1MG10	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP	94258.61 17497.40 4443.00 3745.28 4284.32
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	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROOKE HOUSE CARE HOME	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care CO Nursing Care OP Nursing Care OP	94258.61 17497.40 4443.00 3745.28 4284.32 620.00
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	08/10/2024 BROOKE HOUSE CARE HOME	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue	1MG10 1MG20 1MH10 1MK10 1MG10	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP	94258.61 17497.40 4443.00 3745.28 4284.32
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention HRA Expenditure HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management General Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231646 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP Mussing Care OP Misc Feasibility Study/Survey HRA - Investment Related Expe	94258.61 17497.40 4443.00 3745.28 4284.32 620.00
Adult Social Care & Prevention HRA Expenditure HRA Expenditure HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management General Management General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231645 revenue 9231655 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA8 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LO Nursing Care OP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80
Adult Social Care & Prevention HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management General Management General Management General Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231644 revenue 9231646 revenue 9231655 revenue 9231655 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA8 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP Nursing Care OP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40
Adult Social Care & Prevention HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management General Management General Management General Management General Management General Management	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROOWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231656 revenue 9231655 revenue 9231658 revenue 9231659 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA8 1HRA3 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231655 revenue 9231658 revenue 9231659 revenue 9231692 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00
Adult Social Care & Prevention HAR Expenditure HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWNE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231044 revenue 9231646 revenue 9231655 revenue 9231655 revenue 9231659 revenue 9231651 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA8	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP Nursing Care OP Nursing Care OP Nisc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe HRA - Investment Related Expe HRA - Investment Related Expe	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231655 revenue 9231658 revenue 9231659 revenue 9231692 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care OP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWNE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231044 revenue 9231646 revenue 9231655 revenue 9231655 revenue 9231659 revenue 9231651 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA8	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LO Nursing Care OP Misc Feasibility Study/Survey HiRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HiRA - Investment Related Expe Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00
Adult Social Care & Prevention HAR Expenditure HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231646 revenue 9231655 revenue 9231655 revenue 9231657 revenue 9231651 revenue 9231617 revenue 9231711 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA8 1HRA8 1HRA8	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231646 revenue 9231646 revenue 9231655 revenue 9231655 revenue 9231651 revenue 9231671 revenue 9237111 revenue 9237111 revenue	1MG10 1MG20 1MH10 1MK10 1MK10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care DP Nursing Care LD Nursing Care OP Nursing Care OP Nisc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe HRA - Investment Related Expe HRA - Investment Related Expe Misc Feasibility Study/Survey R&M Gen - Citywide	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00 604.40
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management Repairs & Maintenance Repairs & Maintenance	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231646 revenue 9231646 revenue 9231658 revenue 9231657 revenue 9231657 revenue 9231671 revenue 9231671 revenue 9237117 revenue 9237117 revenue 9237117 revenue 9237164 revenue	1MG10 1MG20 1MH10 1MK10 1MK10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care DP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibi	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00 604.40 1483.50
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231646 revenue 9231646 revenue 9231658 revenue 9231659 revenue 9231657 revenue 923761 revenue 9237117 revenue 9237116 revenue 9237116 revenue 92371164 revenue 9231647 revenue 9231648 revenue 9231648 revenue 9231648 revenue 9231648 revenue 9231648 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA8 1HRA8 1HRA8 1HRA9 1HRA1 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Nursing Ca	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00 604.40 1483.50 1186.60
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management Repairs & Maintenance Repairs & Maintenance	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231646 revenue 9231646 revenue 9231658 revenue 9231657 revenue 9231657 revenue 9231671 revenue 9231671 revenue 9237117 revenue 9237117 revenue 9237117 revenue 9237164 revenue	1MG10 1MG20 1MH10 1MK10 1MK10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care DP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibi	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00 604.40 1483.50 1186.60 696.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231646 revenue 9231646 revenue 9231658 revenue 9231659 revenue 9231657 revenue 923761 revenue 9237117 revenue 9237116 revenue 9237116 revenue 92371164 revenue 9231647 revenue 9231648 revenue 9231648 revenue 9231648 revenue 9231648 revenue 9231648 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA8 1HRA8 1HRA8 1HRA9 1HRA1 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Nursing Ca	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00 604.40 1483.50 1186.60
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWNE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9330183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231655 revenue 9231655 revenue 9231657 revenue 9231691 revenue 9231691 revenue 9237111 revenue 9237111 revenue 9231645 revenue 9231645 revenue 9231645 revenue	1MG10 1MG20 1MH10 1MK10 1MK10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA1 1HRA1 1HA01 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Nursing Care LO Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe HRA - Investment Related Expe HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey R&M Gen - Citywide	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 468.00 378.00 604.40 1483.50 1186.60 696.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROWNE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231640 revenue 9231646 revenue 9231655 revenue 9231655 revenue 9231691 revenue 923761 revenue 923761 revenue 923761 revenue 923761 revenue 9231641 revenue 9231645 revenue 9231651 revenue 9231651 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue	1MG10 1MG20 1MH10 1MH10 1MH10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA1 1HA01 1HA01 1HA01 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Nursing Ca	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 343.60 343.60 341.00 604.40 1483.50 1186.60 696.00 1257.20
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWNE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231640 revenue 9231646 revenue 9231658 revenue 9231651 revenue 9231651 revenue 9231651 revenue 9231611 revenue 9237113 revenue 9237114 revenue 9231645 revenue 9231645 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue	1MG10 1MG20 1MH10 1MK10 1MK10 1MK10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA0 1HRA0 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care DP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibi	94258.61 17497.40 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 341.00 392.00 378.00 668.60 696.60 1257.20 1211.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management Repairs & Maintenance	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231646 revenue 9231646 revenue 9231655 revenue 9231657 revenue 9231651 revenue 9231711 revenue 9231711 revenue 9231641 revenue 9231641 revenue 9231645 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA1 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Nursing Care LO Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey HRA - Investment Related Expe HRA - Investment Related Expe HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey R&M Gen - Citywide	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 343.60 343.60 343.60 341.00 392.00 468.00 378.00 604.40 1483.50 1186.60 696.00 1257.20 1211.00 403.40 415.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support Community Support General Management	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 18/10/2024 BROWNE HOUSE CARE HOME 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9231640 revenue 9231646 revenue 9231658 revenue 9231651 revenue 9231651 revenue 9231651 revenue 9231611 revenue 9237113 revenue 9237114 revenue 9231645 revenue 9231645 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue	1MG10 1MG20 1MH10 1MK10 1MK10 1MK10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA0 1HRA0 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care DP Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibi	94258.61 17497.40 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 343.60 343.60 343.60 343.60 1483.50 1186.60 696.40 1257.20 1217.00
Adult Social Care & Prevention HRA Expenditure	Community Support Community Support Community Support Community Support Community Support General Management Repairs & Maintenance	Revenue Expenditure	08/10/2024 BROOKE HOUSE CARE HOME 08/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 23/10/2024 BROWN & ILLINGWORTH LTD 15/10/2024 BROWN & ILLINGWORTH LTD	9230183 revenue 9230183 revenue 9230183 revenue 9230183 revenue 9230184 revenue 9231646 revenue 9231646 revenue 9231655 revenue 9231657 revenue 9231651 revenue 9231711 revenue 9231711 revenue 9231641 revenue 9231641 revenue 9231645 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue 9231657 revenue	1MG10 1MG20 1MH10 1MK10 1MG10 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA3 1HRA1 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01 1HA01	Nursing Care OP Residential Care OP Nursing Care PD Nursing Care LD Nursing Care LD Nursing Care LO Nursing Care LO Misc Feasibility Study/Survey HRA - Investment Related Expe Misc Feasibility Study/Survey HRA - Investment Related Expe HRA - Investment Related Expe HRA - Investment Related Expe Misc Feasibility Study/Survey Misc Feasibility Study/Survey R&M Gen - Citywide	94258.61 17497.40 4443.00 3745.28 4284.32 620.00 516.00 253.80 768.40 343.60 343.60 343.60 343.60 341.00 392.00 468.00 378.00 604.40 1483.50 1186.60 696.00 1257.20 1211.00 403.40 415.00

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/10/2024 BROWN & ILLINGWORTH LTD	9237112 revenue	1HA01	R&M Gen - Citywide			3714.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/10/2024 BROWN & ILLINGWORTH LTD	9237122 revenue	1HA01	R&M Gen - Citywide			492.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/10/2024 BRUNDIBAR ARTS FESTIVAL LTD	9237274 revenue	1DF66	Holocaust Memorial Day			1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BRUNSWICK HOUSE	9235112 revenue	1MG10	Nursing Care OP			3553.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 BRUNSWICK HOUSE	9235112 revenue	1MG10	Nursing Care OP			3553.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRUNSWICK HOUSE	9230177 revenue	1MG10	Nursing Care OP			55732.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRUNSWICK HOUSE	9230177 revenue	1MG20	Residential Care OP			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 BRUNSWICK HOUSE	9230229 revenue	1MG10	Nursing Care OP			1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 BRUNSWICK HOUSE	9227752 revenue	1MG10	Nursing Care OP			3553.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 BRUSH TECHNOLOGY LTD	9225763 revenue	1KW00	Localised Working			2002.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 BRUSH TECHNOLOGY LTD	9241451 revenue	1KE69	City Centre Cleansing			2002.50
Investment & Growth	Transport	Capital Expenditure	18/10/2024 BT PLC BT PAYPHONES	9236421 Capital	2CAPI	Capital Investment	DX035	Queen Victoria Rd	20478.56
Investment & Growth	Transport	Capital Expenditure	30/10/2024 BUCHANAN COMPUTING LTD	9236279 Capital	2CAPI	Capital Investment	DX007	Traffic Management	3267.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 BUCHER MUNICIPAL LIMITED	9241551 revenue	3KES1	City Transport Stock		-	266.12
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 BUDGET BLINDS	9237492 revenue	1MF01	CIC & Care Leavers			340.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 BUILDROUTE LIMITED	9235278 revenue	1KVWC	Minor Works Contracts			2950.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9228055 revenue	1MG25	Connie Lewcock House OP			738.01
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210141 revenue	1MG26	Byker Lodge Resource Centre OP			368.90
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9228053 revenue	1E465	Castle Nursery Willow Ave			256.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BUNZL GREENHAM	9215867 revenue	1KFK4	St Oswalds RC Prim			349.41
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BUNZL GREENHAM	9219723 revenue	1KHT4	Kenton Centre			510.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 BUNZL GREENHAM	9219726 revenue	1KH91	Benfield Comprehensive			425.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9218177 revenue	1KH95	St Marys RC School			452.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219729 revenue	1KHC5	Allendale Road Cleaning			433.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219731 revenue	1KFW2	Gosforth Central Middle			551.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219732 revenue	1KFS1	Walker Technology College			637.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219793 revenue	1KH45	Walkergate Primary			305.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219794 revenue	1KG94	Walbottle Campus			1301.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9225713 revenue	1KFF7	St Michaels Primary			812.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9228067 revenue	1KFG2	Kenton Bar Primary			643.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 BUNZL GREENHAM	9232724 revenue	1KG45	Wingrove Primary			917.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 BUNZL GREENHAM	9215879 revenue	1KG40	St Michaels Primary			772.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 BUNZL GREENHAM	9222727 revenue	1KFW7	Wingrove School			449.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210564 revenue	1KG35	St Bedes Primary			291.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210565 revenue	1KG09	Throckley Primary School			733.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 BUNZL GREENHAM	9226004 revenue	1KG06	Milecastle Primary School			534.02
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 BUNZL GREENHAM	9226006 revenue	1KKK8	Civic Centre Cleaners			1228.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 BUNZL GREENHAM	9209911 revenue	1KH40	St Lawrences Primary			380.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210037 revenue	1KHC5	Allendale Road Cleaning			290.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210077 revenue	1KG82	Tree House EY Centre			321.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210137 revenue	1KFR5	St Marys RC School			520.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210144 revenue	1KG71	Hadrian School			604.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210146 revenue	1KH98	Grainger Market			349.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210555 revenue	1KH7Y	Unit 1 Palatine Beds			472.11
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210569 revenue	1KFF6	Havannah First School			484.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210964 revenue	1KG45	Wingrove Primary			1129.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9210985 revenue	1KH54	Gosforth Junior High			284.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211018 revenue	1KFB4	Walbottle Village Primary Sch			355.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211019 revenue	1KFJ4	Benton Park Primary			359.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	07/10/2024 BUNZL GREENHAM 07/10/2024 BUNZL GREENHAM	9211021 revenue	1KH96 1KFF2	Walker School			476.52 552.55
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211054 revenue 9211058 revenue	1KG12	Canning Street Primary West Denton Primary School			377.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM 07/10/2024 BUNZL GREENHAM	9211058 revenue 9211059 revenue	1KG06	Milecastle Primary School			325.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211059 revenue 9211061 revenue	1KG07	Newburn Manor Primary School			338.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211061 revenue	1KFJ7	Hotspur Primary			386.11
City Ops, Nghbrids & Reg Sives	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZI GREENHAM	9211068 revenue	1KFIR	Ravenswood Primary			503.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211000 revenue	1KH94	Kenton Comprehensive			280.57
City Ops, Nghbrhds & Reg Srycs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211070 revenue	1KH61	Gosforth Central Middle			910.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211080 revenue	1KFC1	Beech Hill Primary School			580.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZI GREENHAM	9211085 revenue	1KFK9	West Jesmond Primary School			425.49
City Ops, Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211087 revenue	1KFE3	Bridgewater Centre			751.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211088 revenue	1KFP4	St Cuthberts Academy			1782.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 BUNZL GREENHAM	9211091 revenue	1KFN7	Gosforth Junior High Academy			729.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9215887 revenue	1KG42	Stocksfield Ave Primary			597.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9215891 revenue	1KFL5	Central Walker C of E Primary			569.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9215907 revenue	1KG45	Wingrove Primary			640.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 BUNZL GREENHAM	9231084 revenue	1KGT3	Lingey House Primary			417.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219740 revenue	1KHK7	Hartley Court			256.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219745 revenue	1KJ10	Caretakers Team			562.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219748 revenue	1KH97	Jesmond Park Academy			1512.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219754 revenue	1KFC2	Regent Farm First			631.22
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9219756 revenue	1KFP9	Gosforth Academy			372.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9221273 revenue	1KG24	Canning St Primary			305.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9221274 revenue	1KFF7	St Michaels Primary			296.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223066 revenue	1KG92	Westgate Community College			329.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223067 revenue	1KFP8	North Gosforth Academy			326.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223070 revenue	1KFR1	Kenton School Academy			659.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223075 revenue	1KFT2	Trinity Catering			265.57
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 BUNZL GREENHAM	9223076 revenue	1KHT0	West End Customer Ser Centre			451.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 BUNZL GREENHAM	9215889 revenue	1KG41	St Pauls Primary			545.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 BUNZL GREENHAM	9215923 revenue	1KG13	Westerhope Primary School			1090.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	31/10/2024 BUNZI GREENHAM	9231880 revenue	1KFR7	Callerton Academy			659.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 BUNZL GREENHAM	9231886 revenue	1KGT3	Lingey House Primary			365.78
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 BUNZL GREENHAM	9232708 revenue	1KH94	Kenton Comprehensive			470.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 BUNZL GREENHAM	9232706 revenue	1KFF2	Stocksfield Ave Prim			292.51
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 BUNZL GREENHAM	9219728 revenue	1KENB	Fleet Workshops OH			1043.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 BUNZL GREENHAM	9237461 revenue	1FRA4	Benton Park Road Office			562.24
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210567 revenue	1EA06	Westgate ASB			2018.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/10/2024 BUNZL GREENHAM	9232707 revenue	1EA04	Heaton ASB			256.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 BUNZL GREENHAM	9210965 revenue	1VH22	Temporary Accommodation Prem			359.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BURN BRAE LODGE	9239940 revenue	1MG20	Residential Care OP			3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 BURN BRAF LODGE	9239940 revenue	1MG20	Residential Care OP			-1549.72
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Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 BUSY BEES GREAT PARK NURSERY	9241415 revenue	1MD62	Support to CIC			392.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BUSY BEES GREAT PARK NURSERY	9248748 revenue	1EEYH	Under 2YO			41771.73
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BUSY BEES GREAT PARK NURSERY	9248750 revenue	1EEP5	2Yr Old Learning & Childcare			13282.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 BUSY BEES GREAT PARK NURSERY	9248751 revenue	1E201	3- and 4-Year-Old			20755.00
Adult Social Care & Prevention					1MG10				64046.51
	Community Support	Revenue Expenditure	22/10/2024 BYKER HALL N H (FELLINGATE CC LTD)	9239961 revenue		Nursing Care OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BYKER HALL N H (FELLINGATE CC LTD)	9239961 revenue	1MG20	Residential Care OP			189326.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BYKER HALL N H (FELLINGATE CC LTD)	9239961 revenue	1MH10	Nursing Care PD			12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BYKER HALL N H (FELLINGATE CC LTD)	9239961 revenue	1MK10	Nursing Care LD			4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 BYKER HALL N H (FELLINGATE CC LTD)	9239961 revenue	1MK20	Residential Care LD			3499.48
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/10/2024 C F MOTORING SERVICES LTD	9217072 revenue	1KE14	Waste Disposal General O/H			492.00
Workforce & Development	Operational HR	Revenue Expenditure	17/10/2024 C4 SIGHTCARE NEWCASTLE LTD	9236392 revenue	1FP30	Occupational Health			733.95
Workforce & Development	Operational HR	Revenue Expenditure	23/10/2024 C4 SIGHTCARE NEWCASTLE LTD	9241660 revenue	1FP30	Occupational Health			437.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 CACI LTD	9224245 revenue	1EM10	Youth Justice Service			900.00
Children & Families	Education	Revenue Expenditure	15/10/2024 CACITED 15/10/2024 CAITLIN HEDLEY	9233601 revenue	1E558	SB Music Service			1148.80
Children & Families	Education	Revenue Expenditure	31/10/2024 CAITLIN HEDLEY	9248612 revenue	1E558	SB Music Service			1310.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 CAKE STORIES LLP	9237599 revenue	1E909	ChillinghamRd-OuseburnLrngTrst			360.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CALDERDALE CARE HOME	9225877 revenue	1MG50	Home Care OP			31342.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CALDERDALE CARE HOME	9225877 revenue	1MH50	Home Care PD			3138.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CALDERDALE CARE HOME	9225877 revenue	1MK50	Supported Living LD			839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CALDERDALE CARE HOME	9225877 revenue	1MM50	Home Care MH			167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CALDERDALE CARE HOME	9245466 revenue	1MG50	Home Care OP			16437.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CALDERDALE CARE HOME	9245466 revenue	1MH50	Home Care PD			4271.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CALDERDALE CARE HOME	9245466 revenue	1MK50	Supported Living LD			3022.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CALDERDALE CARE HOME	9245466 revenue	1MM50	Home Care MH			167.92
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 CALDERDALE CARE HOME	9230857 revenue	1MD67	S17 Children in Need			7784.46
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 CALDERDALE CARE HOME	9246929 revenue	1MD67	S17 Children in Need			7102.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CAMBIAN CHILDCARE LTD	9240497 revenue	1MK20	Residential Care LD			6900.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 CAMBIAN CHILDCARE LTD	9229539 revenue	1MC02	External Residential Placement			23800.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 CAMBIAN CHILDCARE LTD	9229540 revenue	1MC02	External Residential Placement			21800.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 CAMBIAN WHINFELL SCHOOL LTD	9229535 revenue	1MC02	External Residential Placement			31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 CAMBIAN WHINFELL SCHOOL LTD	9228037 revenue	1E20P	High Needs Post16 Funding			6753.50
						0			
Children & Families	Education	Revenue Expenditure	11/10/2024 CAMPBELLS MINI BUS HIRE	9232836 revenue	1E212	Transport Special			2170.00
Children & Families	Education	Revenue Expenditure	11/10/2024 CAMPBELLS MINI BUS HIRE	9232990 revenue	1E212	Transport Special			6152.60
Children & Families	Education	Revenue Expenditure	16/10/2024 CAMPBELLS MINI BUS HIRE	9234993 revenue	1E212	Transport Special			6152.60
Children & Families	Education	Revenue Expenditure	15/10/2024 CAMPBELLS MINI BUS HIRE	9235375 revenue	1E212	Transport Special			2170.00
Children & Families	Education	Revenue Expenditure	23/10/2024 CAMPBELLS MINI BUS HIRE	9241763 revenue	1E212	Transport Special			5960.08
Children & Families	Education	Revenue Expenditure	14/10/2024 CAMPBELLS MINI BUS HIRE	9233129 revenue	1E212	Transport Special			6152.60
Children & Families	Education	Revenue Expenditure	30/10/2024 CAMPBELLS MINI BUS HIRE	9245850 revenue	1E212	Transport Special			5514.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9225812 revenue	1MK50	Supported Living LD			9227.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9245417 revenue	1MK50	Supported Living LD			9227.92
CEO Directorate	Procurement		16/10/2024 CANON LIK LTD	9236215 revenue	1CP60	Resources Comm & Procurement			727.94
0. 0 2 0010.010		Revenue Expenditure	,,						
CFO Directorate	Procurement	Revenue Expenditure	16/10/2024 CANON UK LTD	9236249 revenue	1CP60	Resources Comm & Procurement			18005.20
CFO Directorate	Procurement	Revenue Expenditure	15/10/2024 CANON UK LTD	9226278 revenue	1CP60	Resources Comm & Procurement			2949.80
CFO Directorate	Procurement	Revenue Expenditure	31/10/2024 CANON UK LTD	9248210 revenue	1CP60	Resources Comm & Procurement			5519.96
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024 CAPABILITIES/ECBO TEAM	9244287 revenue	1MW03	Foodworks Enterprise			4101.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024 CAPABILITIES/ECBO TEAM	9244287 revenue	1MW04	Foodworks Training			7.26
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	07/10/2024 CAPITA PROPERTY & INFRASTRUCTURE LTD	9227375 Capital	2CAPI	Capital Investment	EMF19	Civic Centre Structural Works	5689.59
	Community Support	Revenue Expenditure	17/10/2024 CARA HAWTREY	9237273 revenue	1MM94	Mental Capacity Act			298.00
Adult Social Care & Prevention									215223.14
Adult Social Care & Prevention		Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD	9225797 revenue	1MK50	Supported Living LD			
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD	9225797 revenue	1MK50	Supported Living LD			
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD	9225833 revenue	1MK50	Supported Living LD			11271.68
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD	9225833 revenue 9245404 revenue	1MK50 1MK50	Supported Living LD Supported Living LD			11271.68 178765.88
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD	9225833 revenue	1MK50	Supported Living LD			11271.68
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD	9225833 revenue 9245404 revenue	1MK50 1MK50 1MK50	Supported Living LD Supported Living LD			11271.68 178765.88 11271.68
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 Income	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue	1MK50 1MK50 1MK50 1MK50	Supported Living LD Supported Living LD Supported Living LD Supported Living LD			11271.68 178765.88 11271.68 -10754.40
Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9245404 revenue	1MK50 1MK50 1MK50 1MK50 1MK50	Supported Living LD Supported Living LD Supported Living LD Supported Living LD Supported Living LD			11271.68 178765.88 11271.68 -10754.40 -10754.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE SOLUTIONS LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9245404 revenue 9230173 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50	Supported Living LD Nursing Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20	Supported Living LD Nursing Care OP Residential Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE SOLUTIONS LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50	Supported Living LD Nursing Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue 9230173 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20	Supported Living LD Nursing Care OP Residential Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9230173 revenue 9230173 revenue 9230173 revenue 9230179 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG20 1MG20 1MM20	Supported Living LD Nursing Care OP Residential Care OP Residential Care OP Residential Care MH			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE UNITIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE USIONS 07/10/2024 CARE LINE HOMECARE LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue 9230173 revenue 9230190 revenue 9229700 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG20 1MG20 1MM20 1MG50	Supported Living LD Nursing Care OP Residential Care OP Residential Care MH Home Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 23/10/2024 CARE SOLUTIONS LTD 23/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UNIONS 07/10/2024 CARELINE HOMECARE LTD 30/10/2024 CARELINE HOMECARE LTD	9225833 revenue 9245404 revenue 9245402 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue 9230190 revenue 9229700 revenue 9247510 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG20 1MG20 1MG50 1MG50	Supported Living LD Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Home Care OP Home Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE WILLIAM STORM	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9230173 revenue 9230173 revenue 9230173 revenue 9230170 revenue 9229700 revenue 9247510 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG20 1MG20 1MG20 1MM20 1MG50 1MG50 1MG50	Supported Living LD Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Home Care OP Home Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37 13197.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE WILLIAM STORM	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9230173 revenue 9230173 revenue 9230173 revenue 9230170 revenue 9229700 revenue 9247510 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG20 1MG20 1MG50 1MG50	Supported Living LD Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Home Care OP Home Care OP			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UN ENDESTORE 07/10/2024 CARELINE HOMECARE LTD 01/10/2024 CARELINE HOMECARE LTD 01/10/2024 CARELINE HESTYLES LTD 01/10/2024 CARELINE LIFESTYLES LTD	9225833 revenue 9245404 revenue 9245405 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue 9230170 revenue 9239170 revenue 9229700 revenue 9247510 revenue 9225867 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG20 1MM20 1MM50 1MG50 1MG50 1MG50 1MG10	Supported Living LD Nursing Care OP Residential Care OP Residential Care WH Home Care OP Home Care OP Nursing Care OP Nursing Care OP Nursing Care OP Nursing Care PD			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37 13127.96 4340.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UN COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UNSIONS 07/10/2024 CARELINE HOMECARE LTD 01/10/2024 CARELINE LIFESTYLES LTD 01/10/2024 CARELINE LIFESTYLES LTD 01/10/2024 CARELINE LIFESTYLES LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9230173 revenue 9230173 revenue 9230173 revenue 9230179 revenue 9230179 revenue 9225867 revenue 9225867 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG20 1MG20 1MG20 1MG20 1MG50 1MG50 1MG50 1MG50	Supported Living LD Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Home Care OP Nursing Care OP Nursing Care OP Residential Care DD Residential Care DD			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37 130240.37 13197.96 4340.48 24133.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UK COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UN ENDESTORE 07/10/2024 CARELINE HOMECARE LTD 01/10/2024 CARELINE HOMECARE LTD 01/10/2024 CARELINE HESTYLES LTD 01/10/2024 CARELINE LIFESTYLES LTD	9225833 revenue 9245404 revenue 9245405 revenue 9225797 revenue 9245404 revenue 9230173 revenue 9230173 revenue 9230170 revenue 9239170 revenue 9229700 revenue 9247510 revenue 9225867 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG20 1MM20 1MM50 1MG50 1MG50 1MG50 1MG10	Supported Living LD Nursing Care OP Residential Care OP Residential Care WH Home Care OP Home Care OP Nursing Care OP Nursing Care OP Nursing Care OP Nursing Care PD			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37 13127.96 4340.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Expenditure	01/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 29/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 01/10/2024 CARE SOLUTIONS LTD 08/10/2024 CARE UN COMMUNITY PARTNERSHIP LTS 08/10/2024 CARE UNSIONS 07/10/2024 CARELINE HOMECARE LTD 01/10/2024 CARELINE LIFESTYLES LTD 01/10/2024 CARELINE LIFESTYLES LTD 01/10/2024 CARELINE LIFESTYLES LTD	9225833 revenue 9245404 revenue 9245429 revenue 9225797 revenue 9230173 revenue 9230173 revenue 9230173 revenue 9230179 revenue 9230179 revenue 9225867 revenue 9225867 revenue	1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MG20 1MG20 1MG20 1MG20 1MG50 1MG50 1MG50 1MG50	Supported Living LD Nursing Care OP Residential Care OP Residential Care OP Residential Care MH Home Care OP Nursing Care OP Nursing Care OP Residential Care DD Residential Care DD			11271.68 178765.88 11271.68 -10754.40 -10754.40 4367.20 6652.12 -922.00 33870.32 130240.37 130240.37 13197.96 4340.48 24133.60

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CARELINE LIFESTYLES LTD	9225867 revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MH10	Nursing Care PD	8284.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MH20	Residential Care PD	16472.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MK20	Residential Care LD	69623.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MM10	Nursing Care MH	17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MM20	Residential Care MH	19073.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARFLINE LIFESTYLES LTD	9245457 revenue	1MG10	Nursing Care OP	5819.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MH10	Nursing Care PD	4340.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MK20	Residential Care LD	24133.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MM10	Nursing Care MH	4634.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CARELINE LIFESTYLES LTD	9245457 revenue	1MM20	Residential Care MH	6847.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 CARELINE LIFESTYLES LTD	9239933 revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CAREMARK NEWCASTLE UPON TYNE	9225878 revenue	1MG50	Home Care OP	9542.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CAREMARK NEWCASTLE UPON TYNE	9225878 revenue	1MM50	Home Care MH	1810.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	25/10/2024 CARERS FEDERATION LTD	9223799 revenue	1MR76	NHS Complaints Advocacy	4309.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CAROL LUMSDEN	9248850 revenue	1EEYH	Under 2YO	1486.48
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CAROL LUMSDEN	9248851 revenue	1EEP5	2Yr Old Learning & Childcare	1358.91
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 CARRS BILLINGTON AGRICULTURE	9228887 revenue	3KES1	City Transport Stock	962.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 CARRS BILLINGTON AGRICULTURE	9228877 revenue	3KES1	City Transport Stock	305.40
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 CARRS BILLINGTON AGRICULTURE	9228878 revenue	3KES1	City Transport Stock	1043.23
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 CARRS BILLINGTON AGRICULTURE	9228881 revenue	3KES1	City Transport Stock	366.67
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 CARRS BILLINGTON AGRICULTURE	9228892 revenue	3KES1	City Transport Stock	500.12
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 CARTER BROWN ASSOCIATES	9228521 revenue	1MD68	Legal Fees Care	393.44
Children & Families	Children's Social Care		18/10/2024 CARTER BROWN ASSOCIATES	9228521 revenue	1MD68		4378.00
		Revenue Expenditure	,,			Legal Fees Care	
Public Health Service	Public Health	Revenue Expenditure	17/10/2024 CASTLE WATER	9237276 revenue	1KLOA	Leisure Concession Contract	252.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/10/2024 CASTLEDENE	9233833 revenue	1MK21	Castle Dene Resource Centre LD	1292.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CEDARDS END	9239986 revenue	1MK20	Residential Care LD	11473.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CENTRAL HIGH SCHOOL	9248845 revenue	1F201	3- and 4-Year-Old	9112.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 CENTRE WEST (NEWCASTLE)	9234929 revenue	1E892	St Johns Primary Turf Account	2943.36
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 CENTRE WEST (NEWCASTLE)	9231950 revenue	1E892	St Johns Primary Turf Account	2125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 CENTRE WEST (NEWCASTLE)	9244426 revenue	1E892	St Johns Primary Turf Account	617.84
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 CERTAS ENERGY UK LTD	9225581 revenue	1KEMC	Highways	840.00
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 CERTAS ENERGY UK LTD	9225582 revenue	1KEMC	Highways	683.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CESTRIA HOUSE	9239903 revenue	1MG20	Residential Care OP	48197.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CESTRIA HOUSE	9239903 revenue	1MH20	Residential Care PD	3499.48
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGE GROW LIVE	9227787 revenue	1ML11	PH - Smoking & Tobacco	70000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227811 revenue	1MX19	Domestic Violence	174444.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 CHANGING LIVES	9222180 revenue	1VP23	Domestic Violence DLUHC	4998.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227816 revenue	1VP23	Domestic Violence DLUHC	27750.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 CHANGING LIVES	9237487 revenue	1MX50	Crisis Response Block Gross	335472.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227810 revenue	1MX50	Crisis Response Block Gross	31250.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227812 revenue	1ML09	PH - Drugs and alcohol	34840.00
Public Health Service	Public Health		03/10/2024 CHANGING LIVES	9227814 revenue	1ML18	SSMTRG	3912.50
		Revenue Expenditure					
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CHANGING LIVES	9227815 revenue	1ML06	PH Sexual Health Advice etc	33000.00
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 CHANGING LIVES	9243565 revenue	1ML27	Health Inequal-ComplexCareNeed	11533.33
Children & Families	Education	Revenue Expenditure	18/10/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9231104 revenue	1E320	SAR Team	600.00
Children & Families	Education	Revenue Expenditure	31/10/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9243543 revenue	1E320	SAR Team	400.00
Children & Families	Education	Revenue Expenditure	31/10/2024 CHARLOTTE GALLOWAY	9248382 revenue	1F558	SB Music Service	892.80
Housing & Communities	Director Housing & Com	Revenue Expenditure	24/10/2024 CHARTERED INSTITUTE OF HOUSING	9242697 revenue	1BA01	Director of Housing & Commties	875.00
0			08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MG10	Nursing Care OP	5402.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 CHASE PARK NEURO CENTRE	9248278 revenue	1MM50	Home Care MH	1002.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MG10	Nursing Care OP	-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MH20	Residential Care PD	-587.40
Adult Social Care & Prevention		Revenue Income	08/10/2024 CHASE PARK NEURO CENTRE	9230189 revenue	1MK10	Nursing Care LD	-764.08
Investment & Growth	Community Support		04/10/2024 CHASE PARK NEORO CENTRE 04/10/2024 CHERRY & BEF	9230189 revenue 9209627 revenue	1FN33		-764.08 900.00
	Economic Development	Revenue Expenditure	- //			Place Innovation Programme	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/10/2024 CHERRY TREE VIEW	9233920 revenue	1VH22	Temporary Accommodation Prem	3080.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 CHEVIOT HOUSING ASS. LTD.	9228546 revenue	1MX51	VP Housing Support	8303.62
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 CHEYENNE PARRY	9234921 revenue	1MF01	CIC & Care Leavers	585.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHICHESTER COURT CARE HOME	9230181 revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHICHESTER COURT CARE HOME	9230181 revenue	1MG20	Residential Care OP	-738.16
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 CHICHESTER COORT CARE HOWE 11/10/2024 CHILDREN & FAMILIES ACROSS BORDERS	9232827 revenue	1MB30	Long Term Social Work Teams	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHILDSPLAY NURSERY	9248866 revenue	1EEYH	Under 2YO	23595.36
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHILDSPLAY NURSERY	9248867 revenue	1EEP5	2Yr Old Learning & Childcare	11196.79
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/10/2024 CHIPTECH INTERNATIONAL LTD	9236202 revenue	1MP40	Ostara Team	753.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 CHRISTMAS LODGE LIMITED	9230203 revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 CHRISTMAS LODGE LIMITED	9230203 revenue	1MK20	Residential Care LD	-592.04
Children & Families	Education	Revenue Expenditure	25/10/2024 CHURCH VIEW DAY NURSERY	9243518 revenue	1F222	Access & Inclusion	424.00
Children & Families	Education Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248778 revenue	1EEYH	Under 2YO	16555.00
Children & Families Children & Families							
		Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248779 revenue	1EEP5	2Yr Old Learning & Childcare	15947.57
	Education Schools/DSG					3- and 4-Year-Old	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248780 revenue	1E201		285.59
Children & Families Children & Families		Revenue Expenditure Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248781 revenue	1E201	3- and 4-Year-Old 3- and 4-Year-Old	13451.98
Children & Families	Education Schools/DSG						
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY	9248781 revenue	1E201	3- and 4-Year-Old	13451.98
Children & Families Children & Families CFO Directorate CFO Directorate	Education Schools/DSG Education Schools/DSG Finance Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY 17/10/2024 CIPFA BUSINESS LTD 18/10/2024 CIPFA BUSINESS LTD	9248781 revenue 9237118 revenue 9224214 revenue	1E201 1FF51 1FF51	3- and 4-Year-Old Finance Finance	13451.98 2800.00 2750.00
Children & Families Children & Families CFO Directorate CFO Directorate CFO Directorate	Education Schools/DSG Education Schools/DSG Finance Finance Property Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY 17/10/2024 CIPFA BUSINESS LTD 18/10/2024 CIPFA BUSINESS LTD 17/10/2024 CIPFA BUSINESS LTD	9248781 revenue 9237118 revenue 9224214 revenue 9237118 revenue	1E201 1FF51 1FF51 1DTS1	3- and 4-Year-Old Finance Finance I&D Property Services	13451.98 2800.00 2750.00 1400.00
Children & Families Children & Families CFO Directorate CFO Directorate	Education Schools/DSG Education Schools/DSG Finance Finance	Revenue Expenditure Revenue Expenditure Revenue Expenditure	31/10/2024 CHURCH VIEW DAY NURSERY 17/10/2024 CIPFA BUSINESS LTD 18/10/2024 CIPFA BUSINESS LTD	9248781 revenue 9237118 revenue 9224214 revenue	1E201 1FF51 1FF51	3- and 4-Year-Old Finance Finance	13451.98 2800.00 2750.00

Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/10/2024 CITIZENS ADVICE BUREAU	9237266 revenue	1MX10	Open access Advice & Info			28650.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 CITIZENS ADVICE BUREAU	9237213 revenue	1EEG4	C&FN Inner West			2520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 CITIZENS ADVICE BUREAU	9237214 revenue	1EEG9	C&FN North			2265.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/10/2024 CITY & GUILDS	9238114 revenue	1EA15	Newcastle City Learning Main			366.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 CITY SIGNS & DISPLAY LTD	9244260 revenue	1KVWC	Minor Works Contracts			710.00
City Ops. Nghbrhds & Reg Srycs	Business Management	Revenue Expenditure	24/10/2024 CIVICA UK LTD	9232099 revenue	1FA51	Coroner			600.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/10/2024 CIVICA UK LTD	9242927 revenue	1FI 01	Electoral Registration Unit			1113.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/10/2024 CK21 CONSULTANTS LLP	9238465 revenue	1DR03	Grainger Market			1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 CKA SIGNS AND GRAPHICS	9236346 revenue	3KES1	City Transport Stock			585.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 CKA SIGNS AND GRAPHICS	9225937 revenue	3KES1	City Transport Stock			585.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/10/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9230437 revenue	1EA15	Newcastle City Learning Main			300.00
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Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/10/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9240429 revenue	1EA15	Newcastle City Learning Main			400.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 CLAPHAM AVENUE IMPREST	9230891 revenue	1MC15	Clapham Avenue			374.35
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 CLASSIC MASONRY LTD	9230090 revenue	1KEMC	Highways			10237.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CLEAN +	9237484 revenue	1MM01	Assess & Care Management MH			1500.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CLEAN SLATE FINANCIAL WELLBEING SERVICES	9227777 revenue	1ML18	SSMTRG			6000.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 CLEAR CHANNEL UK LTD	9228715 revenue	1V203	Bus Shelter Contract			10244.19
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 CLEAR CHANNEL UK LTD	9224372 revenue	1V203	Bus Shelter Contract			13236.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 CLOSOMAT LTD	9241614 revenue	1KR01	Responsive Maintenance			307.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 CN ELECTRICAL SERVICES	9247265 revenue	1EEG4	C&FN Inner West			2735.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 CN ELECTRICAL SERVICES	9237153 revenue	1KL84	Out of Scope Open Space			320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assesment	1420.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 CN ELECTRICAL SERVICES	9237146 revenue	1KE1B	Connie Lewcock House R&M			640.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 CN ELECTRICAL SERVICES	9237151 revenue	1KE1B	Connie Lewcock House R&M			265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 CN ELECTRICAL SERVICES	9237155 revenue	1KE1K	Welford Day Centre R&M			5720.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	14/10/2024 CN ELECTRICAL SERVICES	9233619 revenue	1KE1J	The Cowgate Centre R&M			4633.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1KEWA	Newington Road East Depot			1468.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1KEWB	Newington Road West Depot			5755.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1KE1B	Connie Lewcock House R&M			60.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES 31/10/2024 CN ELECTRICAL SERVICES	9248317 revenue	1KE1F	Shieldfield Community Nursery			1986.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 CN ELECTRICAL SERVICES 30/10/2024 CN ELECTRICAL SERVICES	9247246 revenue	1KE1X	Fenham Library R&M			2810.00
, , , ,		•		9247247 revenue	1KE1F				4800.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 CN ELECTRICAL SERVICES			Shieldfield Community Nursery			
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 CN ELECTRICAL SERVICES	9237148 revenue	1DZW1	Mill Lane Ind. Est.			2980.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 CN ELECTRICAL SERVICES	9237149 revenue	1DR03	Grainger Market			2470.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024 CN ELECTRICAL SERVICES	9234906 revenue	1DE46	i2- Byker NEC			6704.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/10/2024 CN ELECTRICAL SERVICES	9240059 revenue	1DR03	Grainger Market			2350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1DR03	Grainger Market			1065.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1V075	Guildhall			320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1DZ08	The Crossway Lemington			400.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1KL28	Carnegie Building			2178.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1KL17	Community Buildings R&M			640.00
Investment & Growth	Development Management	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1V073	Historic Monuments			955.00
Investment & Growth	Transport	Revenue Expenditure	31/10/2024 CN ELECTRICAL SERVICES	9248316 revenue	1KEMC	Highways			200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CO OPERATIVE CHILDCARE	9248717 revenue	1EEYH	Under 2YO			21467.63
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CO OPERATIVE CHILDCARE	9248718 revenue	1EEP5	2Yr Old Learning & Childcare			14291.28
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 CO OPERATIVE CHILDCARE	9248719 revenue	1E201	3- and 4-Year-Old			380.14
Children & Families			31/10/2024 CO OPERATIVE CHILDCARE	9248720 revenue	1E201	3- and 4-Year-Old			9195.40
		Revenue Expenditure							7697.12
	Education Schools/DSG	Revenue Expenditure			1MM10	Nursing Care MH			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE	9240009 revenue	1MM10	Nursing Care MH			
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD	9240009 revenue 9239911 revenue	1MM20	Residential Care MH			3423.68
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth	Community Support Community Support Economic Development	Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD	9240009 revenue 9239911 revenue 9217129 revenue	1MM20 1FN38	Residential Care MH Localised Provision Project			3423.68 9260.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth	Community Support Community Support Economic Development Economic Development	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue	1MM20 1FN38 1FN38	Residential Care MH Localised Provision Project Localised Provision Project			3423.68 9260.00 2236.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Economic Development Economic Development Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCHRAN SERVICES LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue	1MM20 1FN38 1FN38 1KR05	Residential Care MH Localised Provision Project Localised Provision Project District Heating			3423.68 9260.00 2236.00 945.20
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service	Community Support Community Support Economic Development Economic Development Operations Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCHRAN SERVICES LTD 30/10/2024 COCKERTON PHARMACY	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue	1MM20 1FN38 1FN38 1KR05 1ML11	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco			3423.68 9260.00 2236.00 945.20 462.88
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth	Community Support Community Support Economic Development Economic Development Operations Public Health Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCHRAIN SERVICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9225613 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance			3423.68 9260.00 2236.00 945.20 462.88 30283.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCHRAN SERVICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9225613 revenue 9226276 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON SERVICES LTD 30/10/2024 COCKERTON PHARMACY 93/10/2024 COLKS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9226613 revenue 9226276 revenue 9239927 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management	Revenue Expenditure Revenue Income	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERAN SERVICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9226276 revenue 9239927 revenue 9239927 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking	Revenue Expenditure Revenue Income Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON SERVICES LTD 30/10/2024 COCKERTON PHARMACY 93/10/2024 COLKES LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9225613 revenue 923927 revenue 9239927 revenue 9239927 revenue 9239927 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Car Parking Infrastructure			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support	Revenue Expenditure Revenue Income	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERAN SERVICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9226276 revenue 9239927 revenue 9239927 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking	Revenue Expenditure Revenue Income Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON SERVICES LTD 30/10/2024 COCKERTON PHARMACY 93/10/2024 COLKES LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9225613 revenue 923927 revenue 9239927 revenue 9239927 revenue 9239927 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Car Parking Infrastructure			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking Community Support	Revenue Expenditure Revenue Income Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239088 revenue 9255613 revenue 9226276 revenue 9239927 revenue 9239927 revenue 9239279 revenue 9239279 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204 1MG55	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrinds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrinds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrinds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLS LTD 16/10/2024 COLLEG OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 22/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 01/10/2024 COMFORT CALL LTD	9240009 revenue 92399911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9225613 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9239889 revenue 9225889 revenue 9225890 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1WG20 1V204 1MG55 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking Community Support Community Support Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBUSE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCHEAN ESKYUCES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLLEGE OF POLICING 22/10/2024 COLLIGEG OF POLICING 22/10/2024 COLLINGWOOD COURT 23/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9245598 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9239928 revenue 9255889 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204 1MG55 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCHEAN ESWICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 923998 revenue 9245598 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225889 revenue 9225890 revenue 9225890 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1WG20 1V204 1MG55 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure Revenue Income Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLISTO 16/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBORT CALL LTD 01/10/2024 COMFORT CALL LTD 01/10/2024 COMFORT CALL LTD 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220938 revenue 9239088 revenue 9255613 revenue 9226276 revenue 9239927 revenue 9239927 revenue 9239279 revenue 9225889 revenue 9225889 revenue 9225890 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1V204 1MG20 1V204 1MG55 1MK50 1MG55 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Company Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Company Care & Prevention Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 923598 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 925889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225890 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1WG20 1V204 1MG55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON PHARMACY 93/10/2024 COCKERTON PHARMACY 93/10/2024 COLLEG FOR POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 22/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9225613 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 922589 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue	1MMZ0 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1MG20 1MG55 1MK50 1MK50 1MK50 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure Revenue Income Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 22/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9225613 revenue 9226276 revenue 923927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204 1MG55 1MK50 1MG55 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support Community Support Parking Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCKERTON PHARMACY 93/10/2024 COCKERTON PHARMACY 93/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217172 revenue 9220933 revenue 9220933 revenue 9245598 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue	1MM20 1FN38 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1W204 1WG55 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care PH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLEG DF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 22/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9225613 revenue 9225613 revenue 923927 revenue 923927 revenue 9239277 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1W204 1MG55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Maintenance MH Extra Care Housing Mome Care MH Extra Care MH Extra Care MH Extra Care MH Home Care MH			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrinds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrinds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrinds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 36/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9220933 revenue 923998 revenue 923598 revenue 9225513 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9239989 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue	1MM20 1FN38 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204 1MG55 1MK50 1MG55 1MK50 1MG55 1MK50 1MK50 1MK50 1MK50 1MG55 1MK50 1MM50 1MG55 1MK50 1MM50 1MG55	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Home Care OP			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLSE LTD 16/10/2024 COLLSE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 923998 revenue 923998 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 922589 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225892 revenue 9225892 revenue 9225892 revenue 9225892 revenue 9225892 revenue 9225892 revenue 9225892 revenue 9225892 revenue	1MMZ0 1FN38 1FN38 1FR05 1ML11 1KE05 1FA51 1MG20 1MG20 1MG20 1MG55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Louising Lo			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure Revenue Income Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 12/8/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLSE LTD 16/10/2024 COLLEG OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 22/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9237911 revenue 9217129 revenue 9220933 revenue 9239089 revenue 9225613 revenue 9225613 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225892 revenue 9225893 revenue 9225893 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1MG20 1MG55 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MM50 1MG55 1MM50 1MG55 1MM50 1MG55 1MM50 1MG55 1MM50 1MG55 1MM50 1MG55 1MM50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Home Care MH Extra Care Housing Home Care MH Extra Care Housing Home Care MH Home Care OP Extra Care Housing Supported Living LD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 02/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217121 revenue 9217121 revenue 9220933 revenue 923998 revenue 9245598 revenue 9225591 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225897 revenue	1MM20 1FN38 1FN38 1FN38 1KR05 1ML11 1MG20 1MG20 1MG20 1V204 1MG55 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Home Care OP Extra Care Housing Supported Living LD Extra Care Housing Supported Living LD Extra Care Housing			3423.68 9260.00 2236.00 945.20 462.88 30283.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25 1248.00 35411.99
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COCHERNON SERVICES LTD 30/10/2024 COCKERTON PHARMACY 93/10/2024 COLLEGE OF POLICING 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 23/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 29/10/2024 COMFORT CALL LTD 29/10/2024 COMFORT CALL LTD 29/10/2024 COMFORT CALL LTD 29/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9239911 revenue 9220933 revenue 9239089 revenue 9225031 revenue 9225613 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204 1MG55 1MK50 1MK50 1MK50 1MK50 1MK50 1MM50 1M	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Supported Living LD Extra Care Housing Home Care PD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25 1248.00 35411.99
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCHEAN SERVICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMINIONED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 02/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9239911 revenue 9220933 revenue 9220933 revenue 923998 revenue 923598 revenue 9225598 revenue 9235927 revenue 9239927 revenue 9239927 revenue 9239989 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225892 revenue 9225897 revenue 9245476 revenue 9245477 revenue 9245477 revenue	1MM20 1FN38 1FN38 1FR05 1ML11 1KE05 1FA51 1MG20 1MG20 1V204 1MG55 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Home Care MH Extra Care Housing Supported Living LD Extra Care Housing Home Care MH Home Care MH Home Care MH Home Care HO Extra Care Housing Supported Living LD Extra Care Housing Home Care HO Extra Care Housing Home Care PD Supported Living LD Extra Care Housing Home Care PD Supported Living LD Supported Living LD Supported Living LD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25 1248.00 35411.99 960.38
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 02/10/2024 COMFORT CALL LTD 29/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239938 revenue 9239939 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225897 revenue 9245477 revenue 9245477 revenue 9245477 revenue 9245477 revenue	1MMZ0 1FN38 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1MG20 1MG55 1MK50 1MM50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Home Care OP Extra Care Housing Home Care HOP Extra Care Housing Supported Living LD Home Care CP Extra Care Housing Supported Living LD Extra Care Housing Supported Living LD Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care PD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25 1248.00 35411.99 960.38 1911.00 326.63
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 38/10/2024 COCHEAN SERVICES LTD 30/10/2024 COCKERTON PHARMACY 03/10/2024 COLAS LTD 16/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMINIONED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 02/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9239911 revenue 9220933 revenue 9220933 revenue 923998 revenue 9245598 revenue 9225613 revenue 923597 revenue 9239977 revenue 9239977 revenue 9239978 revenue 9225899 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225891 revenue 9225897 revenue 9245477 revenue 9245477 revenue 9245477 revenue 9245477 revenue 9245477 revenue 9245477 revenue	1MM20 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1MG20 1MG55 1MK50 1MG55 1MK50 1MM50 1MM50 1MM50 1MM50 1MM50 1MM50 1MM50 1MG55	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Extra Care Housing Home Care MH Extra Care Housing Supported Living LD Extra Care Housing Home Care MH Home Care MH Home Care MH Home Care HO Extra Care Housing Supported Living LD Extra Care Housing Home Care HO Extra Care Housing Home Care PD Supported Living LD Extra Care Housing Home Care PD Supported Living LD Supported Living LD Supported Living LD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25 1248.00 35411.99 960.38 1911.00 326.63
Adult Social Care & Prevention Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Public Health Service Investment & Growth City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Economic Development Economic Development Operations Public Health Transport Business Management Community Support	Revenue Expenditure	22/10/2024 COALWAY LANE 22/10/2024 COBLE HOUSE AKARI CARE LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 10/10/2024 COBWEB INFORMATION LTD 28/10/2024 COCKERTON PHARMACY 03/10/2024 COCKERTON PHARMACY 03/10/2024 COLLEGE OF POLICING 22/10/2024 COLLINGWOOD COURT 22/10/2024 COLLINGWOOD COURT 31/10/2024 COMBINED PRECISION COMPONENTS 01/10/2024 COMFORT CALL LTD 02/10/2024 COMFORT CALL LTD 29/10/2024 COMFORT CALL LTD	9240009 revenue 9239911 revenue 9217129 revenue 9220933 revenue 9239938 revenue 9239939 revenue 9225613 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9239927 revenue 9225889 revenue 9225890 revenue 9225890 revenue 9225890 revenue 9225891 revenue 9225897 revenue 9245477 revenue 9245477 revenue 9245477 revenue 9245477 revenue	1MMZ0 1FN38 1FN38 1FN38 1KR05 1ML11 1KE05 1FA51 1MG20 1MG20 1MG20 1MG55 1MK50 1MM50 1MK50	Residential Care MH Localised Provision Project Localised Provision Project Localised Provision Project District Heating PH - Smoking & Tobacco Winter Maintenance Coroner Residential Care OP Residential Care OP Residential Care OP Car Parking Infrastructure Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care MH Extra Care Housing Supported Living LD Home Care MH Home Care OP Extra Care Housing Home Care HOP Extra Care Housing Supported Living LD Home Care CP Extra Care Housing Supported Living LD Extra Care Housing Supported Living LD Extra Care Housing Supported Living LD Extra Care Housing Home Care PD Supported Living LD Home Care PD			3423.68 9260.00 2236.00 945.20 462.88 30283.00 1395.00 10466.24 -6651.97 444.26 40173.00 1248.00 35168.25 1131.00 1911.00 399.75 24230.81 1288.95 6681.76 31380.46 3374.59 25724.14 41645.25 1248.00 35411.99 960.38 1911.00 326.63

Adult Casial Casa & Brancation	Campania Compani	Barragua Francaditura	20/10/2024 COMFORT CALL LTD	0345470	1MM50	Harra Cara Mill			C240 C0
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245478 revenue		Home Care MH			6249.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245479 revenue	1MG55	Extra Care Housing			31037.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245479 revenue	1MK50	Supported Living LD			648.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMFORT CALL LTD	9245479 revenue	1MM50	Home Care MH			3698.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 COMFORT CALL LTD	9247508 revenue	1MG50	Home Care OP			34303.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COMFORT HOUSE	9239907 revenue	1MG20	Residential Care OP			11946.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COMFORT HOUSE	9239908 revenue	1MG20	Residential Care OP			84552.42
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	9236478 revenue	1MF01	CIC & Care Leavers			2068.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 COMMERCIAL COVERINGS LTD	9222860 revenue	1KVWC	Minor Works Contracts			10845.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 COMMONPLACE DIGITAL LTD	9227251 revenue	1FN33	Place Innovation Programme			4500.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	02/10/2024 COMMUNITY FOUNDATION	9227345 revenue	1DF46	NCIF			255000.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/10/2024 COMMUNITY FOUNDATION	9236573 revenue	1DF03	Arts Contribution			16000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9239379 revenue	1CC54	Kenton Library and Hub			2656.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9239380 revenue	1CC56	Walker Churchwalk LIFT			1300.80
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	18/10/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9238261 revenue	1CC56	Walker Churchwalk LIFT			678.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COMMUNITY INTEGRATED CARE	9225796 revenue	1MK50	Supported Living LD			284973.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COMMUNITY INTEGRATED CARE	9225796 revenue	1MK51	Home Care LD			9343.48
Adult Social Care & Prevention			01/10/2024 COMMUNITY INTEGRATED CARE		1MK50				
	Community Support	Revenue Expenditure		9225832 revenue		Supported Living LD			6913.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMMUNITY INTEGRATED CARE	9245403 revenue	1MK50	Supported Living LD			277683.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMMUNITY INTEGRATED CARE	9245403 revenue	1MK51	Home Care LD			9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 COMMUNITY INTEGRATED CARE	9245428 revenue	1MK50	Supported Living LD			6913.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COMMUNITY INTEGRATED CARE	9225796 revenue	1MK50	Supported Living LD			-4887.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COMMUNITY INTEGRATED CARE	9225832 revenue	1MK50	Supported Living LD			-487.48
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 COMMUNITY INTEGRATED CARE	9245403 revenue	1MK50	Supported Living LD			-4887.56
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 COMMUNITY INTEGRATED CARE	9245428 revenue	1MK50	Supported Living LD			-487.48
Children & Families		Revenue Expenditure	16/10/2024 COMMUNITY PRODUCTS (UK) LTD	9224413 revenue	1E465				902.00
	Early Help and Family Support					Castle Nursery Willow Ave			
Children & Families	Education	Revenue Expenditure	08/10/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9230291 revenue	1E212	Transport Special			62500.56
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9229536 revenue	1MC02	External Residential Placement			30132.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9229537 revenue	1MC02	External Residential Placement			38082.44
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS CHILDRENS HOME LTD	9229553 revenue	1MC02	External Residential Placement			24900.76
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 COMPASS FOSTERING NORTH LTD	9229508 revenue	1MC22	External Foster Care Costs			7690.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 COMPLETE WEED CONTROL	9230924 revenue	1KEFA	Grounds Maintenance			42750.00
CFO Directorate	Chief Executive	Revenue Expenditure	23/10/2024 COMPUTACENTER (UK) LTD 23/10/2024 COMPUTACENTER (UK) LTD	9226258 revenue	1FG52	North of Tyne Devolution Deal IT Services	CTC50	Technical Refresh	5125.96 5034.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	,,	9223734 Capital	2CITC				
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	23/10/2024 COMPUTACENTER (UK) LTD	9226259 Capital	2CITC	IT Services	CTC50	Technical Refresh	661.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	18/10/2024 COMPUTACENTER (UK) LTD	9226267 Capital	2CITC	IT Services	CTC50	Technical Refresh	1323.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	30/10/2024 COMPUTACENTER (UK) LTD	9238644 Capital	2CITC	IT Services	CTC50	Technical Refresh	38328.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 COMPUTACENTER (UK) LTD	9226258 revenue	1V205	Car Parking Management			183.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9225876 revenue	1MG50	Home Care OP			1427.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9225876 revenue	1MH50	Home Care PD			713.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9225876 revenue	1MM50	Home Care MH			419.80
			29/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9245465 revenue	1MG50				545.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure				Home Care OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9245465 revenue	1MH50	Home Care PD			545.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9245465 revenue	1MM50	Home Care MH			419.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 CONNECTED VOICE	9227788 revenue	1MG88	VCS infrastructure			40208.25
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 CONNECTED VOICE	9238057 revenue	1MD67	S17 Children in Need			539.66
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 CONNECTED VOICE	9227789 revenue	1ML05	BME Project			12855.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CONNECTED VOICE BUSINESS	9240230 revenue	1MG40	Direct Payments OP			2515.32
Adult Social Care & Prevention		Revenue Income	22/10/2024 CONNECTED VOICE BUSINESS	9240230 revenue	1MG40	Direct Payments OP			-659.40
	Community Support		28/10/2024 CONNECTED VOICE BUSINESS 28/10/2024 CONNECTED VOICE BUSINESS		1MG40 1MG25	,			
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	,,	9243511 revenue		Connie Lewcock House OP			275.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 CONSTRUCTION ENVELOPE CONTRACTS LTD	9248159 revenue	1KVWC	Minor Works Contracts			15424.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2024 COOKLAW SOLICITORS	9228510 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	285093.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248682 revenue	1EEYH	Under 2YO			93838.84
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248684 revenue	1EEP5	2Yr Old Learning & Childcare			20756.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248685 revenue	1E201	3- and 4-Year-Old			1356.45
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 COOPERATIVE CHILDCARE	9248686 revenue	1E201	3- and 4-Year-Old			17478.08
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/10/2024 COOPERATIVE FUNERAL SERVICE	9238425 revenue	1MG92	Funerals			1725.00
Adult Social Care & Prevention Adult Social Care & Prevention	Quality, Strategy & Innovation Quality, Strategy & Innovation	Revenue Expenditure	30/10/2024 COOPERATIVE FUNERAL SERVICE	9238423 revenue 9227342 revenue	1MG92 1MG92	Funerals			1745.00
Adult Social Care & Prevention Adult Social Care & Prevention		· · · · · · · · · · · · · · · · · · ·	30/10/2024 COOPERATIVE FUNERAL SERVICE 01/10/2024 COQUET TRUST		1MG92 1MK50				1/45.00 408156.48
	Community Support	Revenue Expenditure		9225821 revenue		Supported Living LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225821 revenue	1MM50	Home Care MH			4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225846 revenue	1MK50	Supported Living LD			71681.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MH50	Home Care PD			1553.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MK50	Supported Living LD			7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MK51	Home Care LD			-7557.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 COQUET TRUST	9225883 revenue	1MM50	Home Care MH			1343.38
	,		03/10/2024 COQUET TRUST	9227774 revenue	1MK52	LD Concierge Schemes			36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 COQUET TRUST	9227775 revenue	1MK52	LD Concierge Schemes			36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 COQUET TRUST	9227776 revenue	1MK52	LD Concierge Schemes			36988.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 COQUET TRUST	9248228 revenue	1MK50	Supported Living LD			375168.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 COQUET TRUST	9248228 revenue	1MM50	Home Care MH			4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 COQUET TRUST	9248233 revenue	1MK50	Supported Living LD			71598.26
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COQUET TRUST	9225821 revenue	1MK50	Supported Living LD			-17023.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 COQUET TRUST	9225846 revenue	1MK50	Supported Living LD			-1380.08
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 COQUET TRUST	9248228 revenue	1MK50	Supported Living LD			-17552.69
						,,,			
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 COQUET TRUST	9248233 revenue	1MK50	Supported Living LD			-1380.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 CORAM UK HOLDING LIMITED	9228798 revenue	1KR12	DDA			693.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/10/2024 CORAM UK HOLDING LIMITED	9212978 revenue	1KR12	DDA			440.97
Children & Families	Education	Revenue Expenditure	29/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9245714 revenue	1E558	SB Music Service			310.00

Ch. Co., Nobbet de C. Co.	0	B 5	25/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	0242420	41/54.0	No. 1 125	255.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9243429 revenue	1KE1P	Newburn Library R&M	365.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9241523 revenue	1KE1W	WillowAv Community Nursery R&M	675.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9241524 revenue	1KE1W	WillowAv Community Nursery R&M	345.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230816 revenue	1KEW2	Estate Management Safety Team	985.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9247287 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	385.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9235322 revenue	1DR03	Grainger Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230808 revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230809 revenue	1DZ20	Fawdon Park House Shops 6601	370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230811 revenue	1DQ99	S&M Management	365.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230819 revenue	1DE48	i8 - Lynwood NEC	375.00
	Commercial Dev & Property		09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230820 revenue	1DC48		295.00
Corporate Budgets		Revenue Expenditure	,,			John Marley Centre	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9248499 revenue	1DV01	Charlotte Sq	365.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9248505 revenue	1DV01	Charlotte Sq	365.00
HRA Income	Other Rents	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230807 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	09/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9230813 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	14/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9233926 revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	29/10/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9245707 revenue	1H5A2	Housing Shops Net Rent	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CORDINGLEY HOUSE	9239928 revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 CORDINGLEY HOUSE	9239928 revenue	1MK20	Residential Care LD	-494.80
Children & Families		Revenue Expenditure	31/10/2024 CORE (NORTHERN) LTD	9248446 revenue	1EEG4	C&FN Inner West	260.00
	Early Help and Family Support						
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 CORE (NORTHERN) LTD	9221069 revenue	1KE1G	Rye Hill Community Nursery R&M	9080.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 CORE ASSETS FOSTERINGLTD	9229517 revenue	1MC22	External Foster Care Costs	46054.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 CORE CATERING LTD	9226200 revenue	1KBM0	Public & Educ O/H	287.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 CORE CATERING LTD	9212301 revenue	1KBM0	Public & Educ O/H	553.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 CORE CATERING LTD	9227661 revenue	1KBM0	Public & Educ O/H	893.91
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	30/10/2024 CORE CATERING LTD	9227687 revenue	1KBM0	Public & Educ O/H	656.48
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 CORINTHIA LTD	9241768 revenue	1V074	Grainger Town & Public Art	295.00
Investment & Growth	Development Management	Revenue Expenditure	04/10/2024 CORINTHIA LTD	9222328 revenue	1V074	Grainger Town & Public Art	855.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 CORNERSTONE UK	9229509 revenue	1MC22	External Foster Care Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 CORONA ENERGY	9231024 revenue	3KS01	Utilities Control	285029.97
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 COSGROVE COSTING AGENCY	9212239 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 COSGROVE COSTING AGENCY	9234235 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 COSGROVE COSTING AGENCY	9234236 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 COSGROVE COSTING AGENCY	9234237 revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 COSGROVE COSTING AGENCY	9224311 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 COSGROVE COSTING AGENCY	9206851 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 COSGROVE COSTING AGENCY	9208723 revenue	1HCIS	HRA Insurance Services	450.00
F					1HCIS		300.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 COSGROVE COSTING AGENCY	9206847 revenue		HRA Insurance Services	
HRA Expenditure	General Management	Revenue Expenditure	31/10/2024 COSGROVE COSTING AGENCY	9227754 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 COSGROVE COSTING AGENCY	9227757 revenue	1HCIS	HRA Insurance Services	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 COSY	9241612 revenue	1E464	Castle Nursery Shieldfield	286.99
Children & Families	Early Help and Family Support	Revenue Expenditure	08/10/2024 COSY	9228553 revenue	1E465	Castle Nursery Willow Ave	520.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COTSWOLD SPA RETIREMENT HOTELS	9239917 revenue	1MG10	Nursing Care OP	-594.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 COTSWOLD SPA RETIREMENT HOTELS	9239917 revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 COTSWOLD SPA RETIREMENT HOTELS	9239917 revenue	1MG20	Residential Care OP	-1781.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 COUNT ON US STOCKTAKERS LTD	9230420 revenue	1KF07	Banqueting Suite	300.00
Adult Social Care & Prevention			08/10/2024 COUNTRYWIDE CARE HOMES		1MG10		3173.00
	Community Support	Revenue Expenditure		9230172 revenue		Nursing Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 COUNTRYWIDE CARE HOMES	9230172 revenue	1MG20	Residential Care OP	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 COUNTRYWIDE CARE HOMES	9230172 revenue	1MG10	Nursing Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9234835 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	4164.00
Investment & Growth	Transport	Revenue Expenditure	15/10/2024 COUPE LINE LTD	9228616 revenue	1KEMC	Highways	3640.20
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 COUPE LINE LTD	9242006 revenue	1KEMC	Highways	4119.60
Investment & Growth	Transport	Revenue Expenditure	22/10/2024 COUPE LINE LTD	9236568 revenue	1KEMC	Highways	4289.56
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 COUPE LINE LTD	9242007 revenue	1KEMC	Highways	1316.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 COVER GOLD LTD	9236175 revenue	1EJ20	City Library and Hub	1515.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 COYNE LEARMONTH	9227728 revenue	1HCIS	HRA Insurance Services	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 COTNE LEARNIONTH	9230144 revenue	1MG20	Residential Care OP	21980.08
Adult Social Care & Prevention	Community Support	•	08/10/2024 CRAGHALL 08/10/2024 CRAGHALL	9230144 revenue 9230144 revenue	1MG20 1MG30	Deferred Payments-OP	4388.00
		Revenue Expenditure					
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 CRAGSIDE PRIMARY SCHOOL	9239381 revenue	1E900	Cragside Cosmic Club	176.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CRAIGIELEA N H	9239969 revenue	1MG10	Nursing Care OP	15405.64
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 CRANEX LTD	9230251 revenue	3KES1	City Transport Stock	370.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CRANLEA N H	9240027 revenue	1MG20	Residential Care OP	88199.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CRANLEA N H	9240027 revenue	1MG30	Deferred Payments-OP	3745.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 CREATIVE STREAK DESIGN LLP	9228695 revenue	1DV16	Partnership House	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 CREATIVE SUPPORT LTD	9235157 revenue	1MK51	Home Care LD	347.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CREATIVE SUPPORT LTD	9225811 revenue	1MH50	Home Care PD	3123.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 CREATIVE SUPPORT LTD	9225811 revenue	1MM50	Home Care MH	26026.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		29/10/2024 CREATIVE SUPPORT LTD	9225811 revenue 9245416 revenue	1MH50	Home Care PD	4164.16
		Revenue Expenditure					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 CREATIVE SUPPORT LTD	9245416 revenue	1MM50	Home Care MH	24984.96
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024 CREO COMMUNICATION	9220285 revenue	1FN38	Localised Provision Project	8000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 CRIF DECISION SOLUTIONS LIMITED	9228533 revenue	1RB03	Insurance Provision	4300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CROFTDENE CARE HOME	9239989 revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 CROFTDENE CARE HOME	9239989 revenue	1MG20	Residential Care OP	-1128.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 CROSSLING LTD	9209796 revenue	1KR10	Voids	358.00
City Ons. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	17/10/2024 CROSSLING LTD	9209797 revenue	1KR10	Voids	358.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 CROSSLING LTD	9247096 revenue	1KR10	Voids	1393.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 CROSSLING LTD	9217285 revenue	1KBAA	Building Contracts	1516.00
	Operations				1KVEM	Mechanical Stand Alone Works	258.72
City Ops, Nghbrhds & Reg Srvcs	operations	Revenue Expenditure	04/10/2024 CROSSLING LTD	9211278 revenue	TKAEIAI	wechanica stand Alone Works	258.72

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 CROSSLING LTD	9211279 revenue	1KVEM	Mechanical Stand Alone Works	349.00
City Ops. Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 CROSSLING LTD	9217282 revenue	1KFNB	Fleet Workshops OH	386.59
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 CROSSLING LTD	9223414 revenue	1KELA	Traffic Sig General O/H	349.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 CSOLUTIONS NORTH EAST LTD	9239204 revenue	1DZQ1	Quayside Market	4889.50
Children & Families	Education	Revenue Expenditure	25/10/2024 CULVERDENE DAY NURSERY	9243520 revenue	1E222	Access & Inclusion	1272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 CYGNET(DH)	9239960 revenue	1MM20	Residential Care MH	12981.00
Children & Families	Education	Revenue Expenditure	21/10/2024 DACE PAUCA	9239142 revenue	1E212	Transport Special	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DAISY COMMUNICATIONS LTD	9241744 revenue	1DE48	i8 - Lynwood NEC	257.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DALECARE LTD	9225893 revenue	1MG55	Extra Care Housing	37340.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DALECARE LTD	9225893 revenue	1MK50	Supported Living LD	8997.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DALECARE LTD	9225893 revenue	1MM50	Home Care MH	-614.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 DALECARE LTD	9229692 revenue	1MG50	Home Care OP	134971.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DALECARE LTD	9245480 revenue	1MG55	Extra Care Housing	36044.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DALECARE LTD	9245480 revenue	1MK50	Supported Living LD	1525.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DALECARE LTD	9245480 revenue	1MM50	Home Care MH	5282.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 DALECARE LTD	9247506 revenue	1MG50	Home Care OP	134971.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 DALROD	9233083 revenue	1KR01	Responsive Maintenance	35936.25
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 DAME ALLANS SCHOOL	9248744 revenue	1E201	3- and 4-Year-Old	14262.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	22/10/2024 DATAGRAPHIC LTD	9240060 revenue	1CP17	Digital Printing	73935.27
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	22/10/2024 DATAGRAPHIC LTD	9240063 revenue	1CP17	Digital Printing	294.09
CFO Directorate	Property Services	Revenue Expenditure	11/10/2024 DATASTOR	9228597 revenue	1DTS1	I&D Property Services	694.28
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	11/10/2024 DATASTOR	9222767 revenue	1CX50	Technical Refresh	497.46
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	02/10/2024 DATASTOR	9219148 revenue	1CX50	Technical Refresh	497.46
Public Health Service	Public Health	Revenue Expenditure	28/10/2024 DATASTOR	9233611 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	512.38
Public Health Service	Public Health	Revenue Expenditure	28/10/2024 DATASTOR	9233620 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	512.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 DAVID THOMPSON IR35	9226178 revenue	1MK60	Ind Day Care LD	440.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 DAVID GRAY SOLICITORS LLP	9244152 revenue	1MF01	CIC & Care Leavers	735.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/10/2024 DAVID JOHNSON TAXIS	9227252 revenue	1MK60	Ind Day Care LD	2205.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	01/10/2024 DAWSONGROUP EMC LTD	9206726 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 DAWSONGROUP EMC LTD	9206727 revenue	1KESY	External Hires	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 DAWSONGROUP EMC LTD	9206727 Tevenue	1KESY	External Hires	1650.00
,	Operations	Revenue Expenditure	01/10/2024 DAWSONGROUP EMC LTD	9206730 revenue	1KESY	External Hires	1885.71
City Ops, Nghbrhds & Reg Srvcs			03/10/2024 DAWSONGROUP EMC LTD	9228080 revenue	1KESY	External Hires External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure			1KESY 1KESY		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 DAWSONGROUP EMC LTD	9228081 revenue		External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 DAWSONGROUP EMC LTD	9228082 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 DAWSONGROUP EMC LTD	9228083 revenue	1KESY	External Hires	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 DAWSONGROUP EMC LTD	9228084 revenue	1KESY	External Hires	1948.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9227959 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9227960 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228100 revenue	1KESY	External Hires	487.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228101 revenue	1KESY	External Hires	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228102 revenue	1KESY	External Hires	270.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228103 revenue	1KESY	External Hires	473.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228104 revenue	1KESY	External Hires	278.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228105 revenue	1KESY	External Hires	308.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228106 revenue	1KESY	External Hires	323.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228107 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228108 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228109 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228110 revenue	1KESY	External Hires	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228111 revenue	1KESY	External Hires	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228112 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228113 revenue	1KESY	External Hires	867.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228114 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228115 revenue	1KESY	External Hires	900.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228116 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228117 revenue	1KESY	External Hires	414.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	03/10/2024 DAWSONGROUP VANS LTD	9228118 revenue	1KESY	External Hires	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 DAWSONGROUP VANS LTD	9244476 revenue	1KESY	External Hires	372.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DD PAYROLI	9240267 revenue	1MK40	Direct Payments LD	8110.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 DEAFBLIND ENABLEMENT LTD	9235132 revenue	1MH50	Home Care PD	467.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 DEAFBLIND ENABLEMENT LTD	9235133 revenue	1MH50	Home Care PD	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 DEAFBLIND ENABLEMENT LTD	9235134 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 DEAFBLIND ENABLEMENT LTD	9235135 revenue	1MG50	Home Care OP	1650.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DECKE (NEWCASTLE) LTD	9241857 revenue	1DZ13	Newton Road	1469.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DECKE (NEWCASTLE) LTD 22/10/2024 DEMENTIA CARE PARTNERSHIP	9240028 revenue	1MG20	Residential Care OP	12577.12
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 DEMENTIA CARE PARTNERSHIP	9240028 revenue 9206229 revenue	1MG20 1MG60	Day Care OP	125//.12 24343.75
		Revenue Expenditure Revenue Income				.,	
Adult Social Care & Prevention	Community Support		22/10/2024 DEMENTIA CARE PARTNERSHIP 02/10/2024 DEMON DRILLERS LTD	9240028 revenue 9211316 revenue	1MG20 1KVWC	Residential Care OP Minor Works Contracts	-2842.00 380.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DENE PARK HOUSE AKARICARE	9230160 revenue	1MG10	Nursing Care OP	68049.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DENE PARK HOUSE AKARICARE	9230160 revenue	1MG20	Residential Care OP	30870.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DENE PARK HOUSE AKARICARE	9230160 revenue	1MH10	Nursing Care PD	8442.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DENE PARK HOUSE AKARICARE	9230160 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DENECROFT	9230152 revenue	1MG20	Residential Care OP	23265.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DENECROFT	9230152 revenue	1MG30	Deferred Payments-OP	3424.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DENESIDE COURT CARE HOME	9239959 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DENESIDE COURT CARE HOME	9239959 revenue	1MH10	Nursing Care PD	6611.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DENESIDE COURT CARE HOME	9239959 revenue	1MK10	Nursing Care LD	27705.60

Adult Carial Care & Braumatica	Community Community	Davisaria Erranditura	22/10/2024 DENESIDE COURT CARE HOME	0220050	1MK20	Basidantial Care LD	30814.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DENESIDE COURT CARE HOME 22/10/2024 DENESIDE COURT CARE HOME	9239959 revenue 9239959 revenue	1MK20 1MM10	Residential Care LD Nursing Care MH	30814.28 7493.12
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Income	22/10/2024 DENESIDE COURT CARE HOME 22/10/2024 DENESIDE COURT CARE HOME	9239959 revenue	1MK20	Residential Care LD	7493.12 -494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 DENNIS EAGLE LTD	9214331 revenue	3KES1	City Transport Stock	1486.26
Operations & Regulatory Services Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 DENNIS EAGLE LTD	9224624 revenue	3KES1	City Transport Stock City Transport Stock	594.23
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 DENNIS EAGLE LTD	9224625 revenue	3KES1	City Transport Stock	300.05
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 DENNIS EAGLE LTD	9224626 revenue	3KES1	City Transport Stock	2229.39
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 DENNIS EAGLE LTD	9224627 revenue	3KES1	City Transport Stock	1230.39
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 DENNIS EAGLE LTD	9227962 revenue	3KES1	City Transport Stock	412.36
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2024 DENNIS EAGLE LTD	9224623 revenue	3KES1	City Transport Stock	559.97
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 DENNIS EAGLE LTD	9223700 revenue	3KES1	City Transport Stock	1477.56
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 DENNIS EAGLE LTD	9223700 revenue	3KES1	City Transport Stock	554.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231708 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231710 revenue	1MK60	Ind Day Care LD	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231711 revenue	1MK60	Ind Day Care LD	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231715 revenue	1MK60	Ind Day Care LD	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231720 revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231722 revenue	1MK60	Ind Day Care LD	2250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231723 revenue	1MK60	Ind Day Care LD	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231725 revenue	1MK60	Ind Day Care LD	1320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231726 revenue	1MK60	Ind Day Care LD	1380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231727 revenue	1MG60	Day Care OP	1040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231729 revenue	1MK60	Ind Day Care LD	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 DENTON TRAVEL	9231720 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL 17/10/2024 DENTON TRAVEL	9237156 revenue	1MG60	Day Care OP	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237157 revenue	1MK60	Ind Day Care LD	420.00
			7 - 7 - 7				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237162 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	450.00 450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237163 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237164 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237165 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237192 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237193 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237195 revenue	1MK60	Ind Day Care LD	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237196 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 DENTON TRAVEL	9237197 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9231717 revenue	1MG60	Day Care OP	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241393 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241394 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241395 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241396 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241398 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241399 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241663 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241665 revenue	1MK60	Ind Day Care LD	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241667 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241677 revenue	1MG60	Day Care OP	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL	9241678 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 DENTON TRAVEL	9227241 revenue	1MK60	Ind Day Care LD	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 DENTON TRAVEL	9227242 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 DENTON TRAVEL	9227244 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 DENTON TRAVEL	9233694 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 DENTON TRAVEL	9233705 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 DENTON TRAVEL	9233706 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 DENTON TRAVEL	9233707 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 DENTON TRAVEL	9233708 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 DENTON TRAVEL	9233710 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 DENTON TRAVEL	9229390 revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DENTON TRAVEL	9225600 revenue	1MC20	In House Foster Care Costs	20853.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DENTON TRAVEL	9225654 revenue	1MC20	In House Foster Care Costs	11918.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 DENTON TRAVEL	9243336 revenue	1MC20	In House Foster Care Costs	21916.30
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 DENTON TRAVEL	9231007 revenue	1MC20	In House Foster Care Costs	21109.30
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 DENTON TRAVEL	9240750 revenue	1MC20	In House Foster Care Costs	21617.30
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DENTON TRAVEL	9227417 revenue	1MC20	In House Foster Care Costs	21703.80
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 DENTON TRAVEL	9246986 revenue	1MC20	In House Foster Care Costs	18891.00
Children & Families	Education	Revenue Expenditure	15/10/2024 DENTON TRAVEL	9235002 revenue	1E212	Transport Special	62621.80
Children & Families	Education	Revenue Expenditure	01/10/2024 DENTON TRAVEL	9226179 revenue	1E212	Transport Special	62801.72
Children & Families	Education	Revenue Expenditure	25/10/2024 DENTON TRAVEL	9243216 revenue	1E212	Transport Special	63040.57
Children & Families	Education	Revenue Expenditure	08/10/2024 DENTON TRAVEL	9230403 revenue	1E212	Transport Special	61684.14
Children & Families	Education	Revenue Expenditure	30/10/2024 DENTON TRAVEL	9245869 revenue	1E212	Transport Special	57246.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 DENTON TRAVEL 23/10/2024 DERE STREET BARRISTERS	9245869 revenue 9241736 revenue	1E212 1MM94	Mental Capacity Act	375.00
Children & Families	Community Support Children's Social Care	Revenue Expenditure	17/10/2024 DERE STREET BARRISTERS	9241736 revenue 9236950 revenue	1MM94 1MD68	Legal Fees Care	375.00 550.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 DERE STREET BARRISTERS 17/10/2024 DERE STREET BARRISTERS	9236951 revenue	1MD68	Legal Fees Care	600.00
Children & Families Children & Families	Children's Social Care Children's Social Care		17/10/2024 DERE STREET BARRISTERS 17/10/2024 DERE STREET BARRISTERS		1MD68		475.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/10/2024 DERE STREET BARRISTERS 17/10/2024 DERE STREET BARRISTERS	9236952 revenue 9236954 revenue	1MD68 1MD68	Legal Fees Care Legal Fees Care	475.00 550.00
Children & Families Children & Families	Children's Social Care Children's Social Care		17/10/2024 DERE STREET BARRISTERS 17/10/2024 DERE STREET BARRISTERS		1MD68		550.00 2300.00
Children & Families Children & Families		Revenue Expenditure	//	9236956 revenue	1MD68 1MD68	Legal Fees Care	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 DERE STREET BARRISTERS	9236961 revenue		Legal Fees Care	1200.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 DERE STREET BARRISTERS	9236972 revenue	1MD68 1MD68	Legal Fees Care	5000.00
Criticien & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DERE STREET BARRISTERS	9226011 revenue	TIMIDPR	Legal Fees Care	875.00

Children & Families	Children's Casial Casa	Barragua Francoditrosa	22/40/2024 DEDE CERCET RARRICTERS	0341770	1MD68	Level Fore Core	930.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241778 revenue		Legal Fees Care	
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241779 revenue	1MD68	Legal Fees Care	4385.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241781 revenue	1MD68	Legal Fees Care	725.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 DERE STREET BARRISTERS	9241783 revenue	1MD68	Legal Fees Care	3350.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 DERE STREET BARRISTERS	9223330 revenue	1MD62	Support to CIC	550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228229 revenue	1MD68	Legal Fees Care	1225.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228230 revenue	1MD68	Legal Fees Care	475.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228232 revenue	1MD68	Legal Fees Care	1250.00
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Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228233 revenue	1MD68	Legal Fees Care	2150.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228234 revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228235 revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228236 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228237 revenue	1MD68	Legal Fees Care	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228238 revenue	1MD68	Legal Fees Care	1093.75
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 DERE STREET BARRISTERS	9228239 revenue	1MD68	Legal Fees Care	1550.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245822 revenue	1MD68	Legal Fees Care	875.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245823 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245824 revenue	1MD68	Legal Fees Care	350.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245825 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 DERE STREET BARRISTERS	9245844 revenue	1MD68	Legal Fees Care	550.00
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 DERE STREET BARRISTERS	9248480 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 DERE STREET BARRISTERS	9246930 revenue	1MD68	Legal Fees Care	775.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 DERE STREET BARRISTERS	9247277 revenue	1MD68	Legal Fees Care	13325.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Income	24/10/2024 DERWENTSIDE ENVIRONMENTAL TESTING SERVIC	9232080 revenue	1D519	Contaminated Land Risk Surveys	267.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 DESERT ENGINEERING LTD	9237277 revenue	1KE23	Sandhills	17815.23
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/10/2024 DESTIN SOLUTIONS LIMITED	9220984 revenue	1CS14	Revs & Bens Small Grants	10000.00
			11/10/2024 DIAMOND PEOPLE (NE) LTD	9221087 revenue	1KQ40	NFS Stock	400.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 DIAMOND PEOPLE (NE) LTD 11/10/2024 DIAMOND PEOPLE (NE) LTD	9221087 revenue 9221088 revenue	1KQ40 1KQ40	NFS Stock	400.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 DIAMOND PEOPLE (NE) LTD	9236203 revenue	1KEG4	Blue Bin Recycling Scheme	260.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 DIAMOND PEOPLE (NE) LTD	9224249 revenue	1KW00	Localised Working	328.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 DIAMOND PEOPLE (NE) LTD	9224250 revenue	1KW00	Localised Working	328.15
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 DIAMOND PEOPLE (NE) LTD	9218249 revenue	1KEMC	Highways	328.15
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DIGIPRO DESIGN LTD	9226012 revenue	1MD62	Support to CIC	584.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 DIGIPRO DESIGN LTD	9226013 revenue	1MD62	Support to CIC	1294.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225799 revenue	1MK50	Supported Living LD	149715.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225799 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225835 revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DIMENSIONS	9225862 revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245406 revenue	1MK50	Supported Living LD	401739.43
Adult Social Care & Prevention			29/10/2024 DIMENSIONS		1MK51	Home Care LD	12839.20
	Community Support	Revenue Expenditure		9245406 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245430 revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DIMENSIONS	9245452 revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 DIMENSIONS	9225799 revenue	1MK50	Supported Living LD	-3055.64
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 DIMENSIONS	9245406 revenue	1MK50	Supported Living LD	-985.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 DIMENSIONS (UK) LTD	9223359 revenue	1MK60	Ind Day Care LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 DIMENSIONS (UK) LTD	9209815 revenue	1MK50	Supported Living LD	1324.64
			- 1, - 2, - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DIPTON MANOR CARE HOME	9239958 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DIPTON MANOR CARE HOME	9239958 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 DIRECT CARS FOREST HALL LTD	9235129 revenue	1MK60	Ind Day Care LD	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 DIRECT CARS FOREST HALL LTD	9235130 revenue	1MK60	Ind Day Care LD	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 DISABILITY NORTH INVOICES	9227799 revenue	1MG40	Direct Payments OP	37531.25
Children & Families	Education	Revenue Expenditure	03/10/2024 DISABILITY NORTH INVOICES	9227800 revenue	1EEP1	Short Breaks	11210.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9230929 revenue	1MG40	Direct Payments OP	1242.63
					1MK40		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9230929 revenue		Direct Payments LD	2064.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MG40	Direct Payments OP	126116.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MH40	Direct Payments PD	227944.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MK40	Direct Payments LD	243217.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MM40	Direct Payments MH	20761.54
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9230929 revenue	1MK40	Direct Payments LD	-2449.50
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MG40	Direct Payments OP	-11523.66
			,,				
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MH40	Direct Payments PD	-9421.25
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MK40	Direct Payments LD	-9694.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MM40	Direct Payments MH	-1494.16
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 DISABILITY NORTH PAYROLL	9240120 revenue	1MD66	CWD Direct Payments	85707.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/10/2024 DISABLED ENABLED LIMITED T/A ACCESSABLE	9224652 revenue	1FN20	Communication	6414.00
		•	04/10/2024 DISABLED ENABLED LIMITED TYA ACCESSABLE	9228611 revenue	1E212		12431.75
Children & Families	Education	Revenue Expenditure				Transport Special	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 DOVECOTE	9230161 revenue	1MG20	Residential Care OP	3393.16
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 DOVECOTE	9230161 revenue	1MG20	Residential Care OP	-845.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 DR ADEBOLA ODUSOLA (ROMEDICAL LTD)	9242519 revenue	1MM94	Mental Capacity Act	261.97
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/10/2024 DR FROST LEARNING	9230979 revenue	1EA15	Newcastle City Learning Main	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 DRAEGER LTD	9218121 revenue	1KB06	Citybuild Training	525.00
CFO Directorate	Finance	Revenue Expenditure	31/10/2024 DUN & BRADSTREET LTD	9248179 revenue	1FF51	Finance	1166.40
Investment & Growth	Major Projects	Revenue Expenditure	17/10/2024 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9237647 revenue	1V613	Scotswood Regeneration	2225.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 DURA ID SOLUTIONS LTD	9221296 revenue	1KEG5	Food Waste Collection	1088.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DURHAM CARE LINE LTD	9239957 revenue	1MG10	Nursing Care OP	11423.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DURHAM CARE LINE LTD	9239957 revenue	1MH10	Nursing Care PD	8420.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 DURHAM CARE LINE LTD	9239957 revenue	1MM10	Nursing Care MH	12704.08
Adult Social Care & Prevention		•	29/10/2024 DURHAM CARE LINE LTD	9245463 revenue	1MH10	Nursing Care PD	1008.00
Addit Social Care & Prevention	Community Support	Revenue Expenditure	25/ 10/ 2024 DUKNAWI CARE LINE LID	9245403 revenue	TINILITO	Mananik Care LD	1008.00

Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/10/2024 DURHAM COUNTY COUNCIL	9237003 revenue	1MG70	Equipt & Adaptations OP			2691.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/10/2024 DURHAM COUNTY COUNCIL	9228848 revenue	1MG70	Equipt & Adaptations OP			644.26
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/10/2024 DURHAM COUNTY COUNCIL	9238061 revenue	1MG70	Equipt & Adaptations OP			3062.29
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/10/2024 DURHAM COUNTY COUNCIL	9235232 revenue	1KR56	Communal Area & Cyclical Mntce			4332.42
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 DURHAM COUNTY COUNCIL	9241640 revenue	1KR56	Communal Area & Cyclical Mntce			9823.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 DURHAM COUNTY COUNCIL	9227374 revenue	1KR56	Communal Area & Cyclical Mntce			12684.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DURHAM TEES CARE	9225881 revenue	1MG50	Home Care OP			15417.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DURHAM TEES CARE	9225881 revenue	1MH50	Home Care PD			2210.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 DURHAM TEES CARE	9225881 revenue	1MM50	Home Care MH			3046.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM TEES CARE	9245468 revenue	1MG50	Home Care OP			-689.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM TEES CARE	9245468 revenue	1MH50	Home Care PD			4688.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 DURHAM TEES CARE	9245468 revenue	1MM50	Home Care MH			3020.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 DWF LAW LLP	9237678 revenue	1DR03	Grainger Market			954.05
					1DR03				
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 DWF LAW LLP	9237679 revenue		Grainger Market			954.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 DWF LAW LLP	9237680 revenue	1DR03	Grainger Market			1458.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241522 revenue	1DV01	Charlotte Sq			941.10
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241722 revenue	1DF71	High Bridge Studios & Gallery			850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241723 revenue	1V605	Toffee Factory			950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241724 revenue	1DR03	Grainger Market			1054.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241726 revenue	1DF71	High Bridge Studios & Gallery			850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 DWF LAW LLP	9241727 revenue	1DR03	Grainger Market			950.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 E V SMART (UK) LTD	9235324 revenue	1KEVS	EV Charging Update			21226.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 E V SMART (UK) LTD	9223041 revenue	1KFVS	EV Charging Update			9230.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	25/10/2024 FASIBATHE	9224290 revenue	1KR12	DDA			287.70
			//		1KR12	DDA			
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 EASIBATHE	9225629 revenue					1821.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 EASIBATHE	9211320 revenue	1KR12	DDA			259.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 EASIBATHE	9211324 revenue	1KR12	DDA			406.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 EASIBATHE	9221295 revenue	1KR12	DDA			2579.86
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 EASIBATHE	9223059 revenue	1KR12	DDA			2550.81
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 EASIBATHE	9224273 revenue	1KR12	DDA			675.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 EASIBATHE	9239075 revenue	1KR12	DDA			1851.91
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 EASIBATHE	9238165 revenue	1KR53	Disabled Installations			88712.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/10/2024 EASIBATHE	9239369 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1936.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/10/2024 EASIBATHE	9239085 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 EASIBATHE	9222400 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5696.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9211326 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4714.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9211327 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2817.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9211328 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	11133.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9212059 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3009.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 EASIBATHE	9212060 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2617.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 EASIBATHE	9226211 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2469.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 EASIBATHE	9226226 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3657.41
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 EASIBATHE	9224327 revenue	1HRA8	HRA - Investment Related Expe			395.00
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 EASIBATHE	9227667 revenue	1HRA8	HRA - Investment Related Expe			400.00
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 EASIBATHE	9227668 revenue	1HRA8	HRA - Investment Related Expe			275.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9166545 revenue	1KM1F	Voids 2.5 East			520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EASTROURNE HOUSE CARE HOME	9239965 revenue	1MG20	Residential Care OP			13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 EASTBOOKNE HOUSE CARE HOME 22/10/2024 EASTBOURNE HOUSE CARE HOME	9239965 revenue	1MG20	Residential Care OP			-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EASTSIDE GARDENS	9240018 revenue	1MG10	Nursing Care OP			6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 EASTSIDE GARDENS	9240018 revenue	1MG10	Nursing Care OP			-1058.48
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 EASYPASS DRIVING SCHOOL	9236142 revenue	1MR67	CSC Charity Accounts			632.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2024 EDF ENERGY	9232676 revenue	3KS01	Utilities Control			951.58
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/10/2024 EDF ENERGY	9223005 revenue	3KS01	Utilities Control			724976.35
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 EDGE 4 SOLUTIONS LTD	9232866 revenue	1FHSL	Family Hubs and Start for Life			4520.00
Children & Families	Early Help and Family Support	Revenue Expenditure	15/10/2024 EDGE 4 SOLUTIONS LTD	9235239 revenue	1FHSL	Family Hubs and Start for Life			6330.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 EE LTD	9230842 revenue	1KKU5	Civic Centre Control			5250.56
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	11/10/2024 EE LTD	9219693 revenue	1CN00	Mobile Telecommunications			1332.00
City Ops. Nghbrhds & Reg Srycs	ICT	Revenue Expenditure	11/10/2024 EE LTD	9232988 revenue	1CN00	Mobile Telecommunications			6960.58
Children & Families	Education	Revenue Expenditure	17/10/2024 ELEANOR BOEHRINGER	9237660 revenue	1E558	SB Music Service			844.80
Children & Families	Education	Revenue Expenditure	31/10/2024 ELEANOR BOEHRINGER	9248242 revenue	1F558	SB Music Service			621.60
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	22/10/2024 ELECTRIC CENTER	9240748 revenue	1V204	Car Parking Infrastructure			387.84
City Ops, Nghbrids & Reg Sives City Ops, Nghbrids & Reg Sives	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 ELECTRIC CENTER 18/10/2024 ELECTRONIC TEMPERATURE INSTRUMENTS	9240748 revenue 9221125 revenue	1KFX2	School Meals Overhead			812.50
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Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 ELISE HOPPER	9207356 revenue	1FN33	Place Innovation Programme			600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ELLA MCCAMBRIDGE	9230154 revenue	1MG20	Residential Care OP			131008.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ELLA MCCAMBRIDGE	9230154 revenue	1MH20	Residential Care PD			5624.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ELLA MCCAMBRIDGE	9230154 revenue	1MM20	Residential Care MH			3499.48
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/10/2024 ELLIE DEWAR	9247453 revenue	1MB26	Complaints&Customer Relations			823.25
Children & Families	Education Schools/DSG	Revenue Expenditure	09/10/2024 ELLIS SIGNS	9220029 revenue	1E23C	Tree House EY SEND Centre			894.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELLY PARKIN	9248707 revenue	1EEYH	Under 2YO			2627.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELLY PARKIN	9248708 revenue	1EEP5	2Yr Old Learning & Childcare			377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELMFIELD NURSERY	9248852 revenue	1EEYH	Under 2YO			20732.58
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ELMFIELD NURSERY	9248853 revenue	1EEP5	2Yr Old Learning & Childcare			9435.62
Children & Families	Education Schools/DSG		31/10/2024 ELMFIELD NORSERY	9248855 revenue	1E201	3- and 4-Year-Old			8926.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	22/10/2024 ELMFIELD NORSERY 22/10/2024 ELPHA LODGE	9248855 revenue 9239981 revenue	1E201 1MM10	3- and 4-Year-Old Nursing Care MH			5232.32
Adult Social Care & Prevention Adult Social Care & Prevention			22/10/2024 ELPHA LODGE 22/10/2024 FLPHA LODGE		1MM20				5232.32 6615.84
	Community Support	Revenue Expenditure	//	9239981 revenue		Residential Care MH			
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 ELSWICK HEALTH CENTRE	9248426 revenue	1ML03	PH - NHS Health Checks			1008.00
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 EMERALD PUBLISHING LTD	9235200 revenue	1ML18	SSMTRG			3000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 EMPEROR SCAFFOLDING NE LTD	9217403 revenue	1KVWC	Minor Works Contracts			480.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 EMPOWERED LIVES LTD	9230216 revenue	1MM20	Residential Care MH			13398.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 ENDLESS ADVENTURE NORTH EAST	9240577 revenue	1E25V	EOTAS EHCP Bespoke Package			5940.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9229327 revenue	1KEYV	Carbon Management Programme			350.00
Investment & Growth	Transport	Capital Expenditure	14/10/2024 ENERVEO LIMITED	9226125 Capital	2CAPI	Capital Investment	DXXTD	ITS Barrack Road	989.07
Investment & Growth	Transport	Capital Expenditure	14/10/2024 ENERVEO LIMITED	9226233 Capital	2CAPI	Capital Investment	DXXTE	ITS Scotswood Road	1978.14
			18/10/2024 ENTERPRISE 5 HOUSING ASSOCIATION	9237486 revenue	1MX50	Crisis Response Block Gross			122129.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	,,						
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232596 revenue	1KESY	External Hires			2559.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232597 revenue	1KESY	External Hires			1616.87
		•							
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232598 revenue	1KESY	External Hires			308.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 ENTERPRISE RENT-A-CAR UK	9232606 revenue	1KFSY	External Hires			816.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 ENTERPRISE RENT-A-CAR UK	9214303 revenue	1KESY	External Hires			393.94
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 ENTERPRISE RENT-A-CAR UK	9225920 revenue	1KESY	External Hires			1094.20
	Operations		30/10/2024 ENTERPRISE RENT-A-CAR UK		1KESY	External Hires			738.30
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9227945 revenue					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227946 revenue	1KESY	External Hires			735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227947 revenue	1KESY	External Hires			1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227948 revenue	1KESY	External Hires			692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227949 revenue	1KESY	External Hires			735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227950 revenue	1KFSY	External Hires			738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227951 revenue	1KESY	External Hires			738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227952 revenue	1KFSY	External Hires			738.30
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227953 revenue	1KESY	External Hires			738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227954 revenue	1KESY	External Hires			1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9227955 revenue	1KESY	External Hires			404.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228086 revenue	1KESY	External Hires			286.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228087 revenue	1KESY	External Hires			523.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228088 revenue	1KESY	External Hires			735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228089 revenue	1KESY	External Hires			1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228090 revenue	1KESY	External Hires			738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228091 revenue	1KESY	External Hires			735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228092 revenue	1KESY	External Hires			815.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228093 revenue	1KESY	External Hires			506.40
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228094 revenue	1KESY	External Hires			506.40
City One Nahhahda 8 Dan Care	0	Danieron Francisco	30/10/2024 ENTERPRISE RENT-A-CAR UK	0220005	1KESY	External Hires			789.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9228095 revenue					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228096 revenue	1KESY	External Hires			692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228097 revenue	1KESY	External Hires			385.56
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228098 revenue	1KESY	External Hires			452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ENTERPRISE RENT-A-CAR UK	9228099 revenue	1KESY	External Hires			452.70
	Operations	Revenue Expenditure	10/10/2024 ENTROTEC LTD	9222389 revenue	1KVFF	Electrical Stand Alone Works			2427.42
City Ops, Nghbrhds & Reg Srvcs									
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 ENVIROVENT LTD	9242800 revenue	1KR01	Responsive Maintenance			1380.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/10/2024 ENVIROVENT LTD	9230455 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp			1626.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 ENVISION DESIGN GROUP	9243396 revenue	1V620	Pattern Shop			2420.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 EON CONTROL SOLUTIONS LTD	9233618 revenue	1EJ20	City Library and Hub			275.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	18/10/2024 EON CONTROL SOLUTIONS LTD	9228190 revenue	1KVEM	Mechanical Stand Alone Works			8269.60
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EOTHEN HOMES LTD	9239978 revenue	1MG20	Residential Care OP			10856.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EOTHEN HOMES LTD	9240031 revenue	1MG20	Residential Care OP			10498.44
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EOTHEN HOMES LTD	9240031 revenue	1MH20	Residential Care PD			3499.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 EOTHEN HOMES LTD	9239978 revenue	1MG20	Residential Care OP			-3193.04
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 EQUAL EDUCATION LTD	9238487 revenue	1E25A	Alternative Provision			368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EQUAL PARTNERSHIPS LTD	9225839 revenue	1MK50	Supported Living LD			11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EQUAL PARTNERSHIPS LTD	9245435 revenue	1MK50	Supported Living LD			11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 EQUAL PARTNERSHIPS LTD	9225839 revenue	1MK50	Supported Living LD			-485.96
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 EQUAL PARTNERSHIPS LTD	9245435 revenue	1MK50	Supported Living LD			-485.96
Housing & Communities		Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222171 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6733.98
	Fairer Housing Unit								
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222172 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7917.55
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222295 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5948.38
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9222462 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	402.74
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9221115 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7460.11
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/10/2024 EQUANS REGENERATION LIMITED	9222292 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7112.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/10/2024 EQUANS REGENERATION LIMITED	9222293 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	43316.42
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9222456 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6577.64
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9235292 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7105.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9235293 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	11784.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	15/10/2024 EQUANS REGENERATION LIMITED	9235312 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7358.07
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/10/2024 EQUANS REGENERATION LIMITED	9221015 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6878.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/10/2024 EQUANS REGENERATION LIMITED	9221114 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6901.60
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/10/2024 EQUANS REGENERATION LIMITED	9239501 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8050.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9220985 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8156.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 EQUANS REGENERATION LIMITED	9220987 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7641.08
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226303 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4291.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226304 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	14548.05
	HRA - Public Sector Stock		16/10/2024 EQUANS REGENERATION LIMITED	9226305 Capital	2HF01		H7040		12262.14
Housing Revenue Account		Capital Expenditure				Capital Citywide		Adaptations Programme	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226306 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4417.85
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 EQUANS REGENERATION LIMITED	9226314 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4498.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 EQUANS REGENERATION LIMITED	9237256 Capital	2HE01	Capital Citywide	HT084	Newbiggin Hall Redevelopme	48242.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 EQUANS REGENERATION LIMITED	9241765 Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	1136066.26
	HRA - Public Sector Stock		,,		2HE01		H7040		6266.87
Housing Revenue Account		Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214634 Capital		Capital Citywide		Adaptations Programme	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214635 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4573.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214636 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6585.89
. Journal Nevenue Account	THAT I GOILG SECTOR STOCK	Capital Experiditure	20, 20, 2024 EQUANS RECEIVERATION ENVITED	3214030 Capital	21101	Capital Citywide	117040	, waptations i rogramme	0303.09

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214637 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7763.76
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9214638 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7419.02
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9215103 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4213.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 EQUANS REGENERATION LIMITED	9221356 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7924.16
Investment & Growth Children & Families	Transport Education Schools/DSG	Capital Expenditure	10/10/2024 ESH CONSTRUCTION 03/10/2024 ESPA COLLEGE	9227758 Capital 9228029 revenue	2CAPI 1E20P	Capital Investment	DX031	Tyne Bridge Restoration	591853.72 17265.10
		Revenue Expenditure			1E20P 1MK50	High Needs Post16 Funding			
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	01/10/2024 ESPA LTD - EUROPEAN SERVICES FOR 22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9225819 revenue 9240036 revenue	1MK20	Supported Living LD Residential Care LD			85613.85 9539.64
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR 22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240037 revenue	1MK20	Residential Care LD			12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR 22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240037 revenue 9240038 revenue	1MK20	Residential Care LD			10136.24
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR 22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240038 revenue 9240039 revenue	1MK20	Residential Care LD			8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA ETD - EUROPEAN SERVICES FOR 22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240040 revenue	1MK20	Residential Care LD			14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240040 revenue	1MK20	Residential Care LD			9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9248226 revenue	1MK50	Supported Living LD			85613.85
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240037 revenue	1MK20	Residential Care LD			-820.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240037 revenue	1MK20	Residential Care LD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ESPA LTD - EUROPEAN SERVICES FOR	9240039 revenue	1MK20	Residential Care LD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 ESSEX CHAMBERS	9236584 revenue	1MM94	Mental Capacity Act			450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 ESSEX CHAMBERS	9238127 revenue	1MM94	Mental Capacity Act			2750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 ESSEX CHAMBERS	9247227 revenue	1MM94	Mental Capacity Act			1000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2024 FURO TRUCK BODIES LTD	9213406 revenue	3KFS1	City Transport Stock			1120.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	31/10/2024 EUROPEAN ELECTRONIQUE LTD	9241488 revenue	1CX50	Technical Refresh			16560.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	17/10/2024 EUROSTAR GLOBAL ELECTRONICS LTD	9236471 Capital	2CITC	IT Services	CTC50	Technical Refresh	620.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 EUROSTAR GLOBAL ELECTRONICS LTD	9236471 revenue	1KENB	Fleet Workshops OH	Cicso	recimied heresi	940.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 EUROVENT HYGIENE SERVICES LTD	9218151 revenue	1KL84	Out of Scope Open Space			680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 EUROVENT HYGIENE SERVICES LTD	9210002 revenue	1KE1B	Connie Lewcock House R&M			680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 EUROVENT HYGIENE SERVICES LTD	9215687 revenue	1KE1H	Dunstanburgh Rd Nursery R&M			680.00
HRA Expenditure	Special Services	Revenue Expenditure	10/10/2024 EUROVENT HYGIENE SERVICES LTD	9210001 revenue	1HP01	Comm. Centres - Citywide			680.00
Investment & Growth	Major Projects	Capital Expenditure	15/10/2024 FUROVIA INFARSTRUCTURE LIMITED	9235258 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	445726.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 EVENT COVER PRODUCTIONS LTD	9212801 revenue	1DZQ1	Quavside Market			1242.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 EVENT COVER PRODUCTIONS LTD	9241680 revenue	1DZQ1	Quavside Market			1552.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225851 revenue	1MG50	Home Care OP			1249.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225894 revenue	1MG55	Extra Care Housing			21396.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225894 revenue	1MM50	Home Care MH			4948.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225895 revenue	1MG55	Extra Care Housing			26637.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225895 revenue	1MK50	Supported Living LD			2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 EVERYDAY CARE AND SUPPORT	9225895 revenue	1MM50	Home Care MH			1469.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 EVERYDAY CARE AND SUPPORT	9227341 revenue	1MG50	Home Care OP			90758.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245446 revenue	1MG50	Home Care OP			805.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245481 revenue	1MG55	Extra Care Housing			19264.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245481 revenue	1MM50	Home Care MH			6448.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245482 revenue	1MG55	Extra Care Housing			29895.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245482 revenue	1MK50	Supported Living LD			2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 EVERYDAY CARE AND SUPPORT	9245482 revenue	1MM50	Home Care MH			-1060.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 EVERYDAY CARE AND SUPPORT	9247505 revenue	1MG50	Home Care OP			96231.53
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 EXCEL COMMERCIAL SERVICES LTD	9227282 revenue	1BQ02	Housing Services General Team			1769.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9236404 revenue	1KFH7	St Charles Primary			830.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9236476 revenue	1KF07	Banqueting Suite			3479.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9240700 revenue	1KFH7	St Charles Primary			1965.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9218557 revenue	1KFH7	St Charles Primary			286.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9239447 revenue	1KF07	Banqueting Suite			575.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 EXCELSIOR ACADEMY	9248801 revenue	1E201	3- and 4-Year-Old			9450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 EXECUTIVE CARE GROUP	9235110 revenue	1MM20	Residential Care MH			729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 EXECUTIVE CARE GROUP	9239942 revenue	1MM20	Residential Care MH			3824.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/10/2024 EXPERIAN LTD	9233752 revenue	1V204	Car Parking Infrastructure			3000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9215692 revenue	1KR01	Responsive Maintenance			1066.71
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218165 revenue	1KR01	Responsive Maintenance			652.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 EYRE & ELLISTON LTD T/A EGS	9220047 revenue	1KR01	Responsive Maintenance			365.19
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 EYRE & ELLISTON LTD T/A EGS	9220048 revenue	1KR01	Responsive Maintenance			536.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226150 revenue	1KR01	Responsive Maintenance			1169.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226164 revenue	1KR01	Responsive Maintenance			966.24
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 EYRE & ELLISTON LTD T/A EGS	9223426 revenue	1KR21	M&E Gas Servicing			2598.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217294 revenue	1KR01	Responsive Maintenance			632.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/10/2024 EYRE & ELLISTON LTD T/A EGS	9218100 revenue	1KR01	Responsive Maintenance			408.75
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9223425 revenue	1KR01	Responsive Maintenance			677.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9226132 revenue	1KR01	Responsive Maintenance			271.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9226151 revenue	1KR01	Responsive Maintenance			452.14
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 EYRE & ELLISTON LTD T/A EGS	9228801 revenue	1KR01	Responsive Maintenance			510.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217292 revenue	1KVEM	Mechanical Stand Alone Works			709.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217295 revenue	1KVEE	Electrical Stand Alone Works			830.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217296 revenue	1KVEE	Electrical Stand Alone Works			318.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9217298 revenue	1KVEE	Electrical Stand Alone Works			696.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218053 revenue	1KVEE	Electrical Stand Alone Works			741.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218055 revenue	1KVEE	Electrical Stand Alone Works			473.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218129 revenue	1KVEE	Electrical Stand Alone Works			458.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218132 revenue	1KVEE	Electrical Stand Alone Works			487.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218135 revenue	1KVEE	Electrical Stand Alone Works			454.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218150 revenue	1KVEE	Electrical Stand Alone Works			611.55

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 EYRE & ELLISTON LTD T/A EGS	9218163 revenue	1KVEE	Electrical Stand Alone Works			297.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 EYRE & ELLISTON LTD T/A EGS	9220046 revenue	1KVEE	Electrical Stand Alone Works			1335.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226140 revenue	1KVEE	Electrical Stand Alone Works			543.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 EYRE & ELLISTON LTD T/A EGS	9226149 revenue	1KVEE	Electrical Stand Alone Works			399.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 EYRE & ELLISTON LTD T/A EGS	9226145 revenue	1KVEE	Electrical Stand Alone Works			687.36
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	04/10/2024 FYRE & FLUSTON LTD T/A FGS	9209608 revenue	1KVFF	Electrical Stand Alone Works			293.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217291 revenue	1KVEE	Electrical Stand Alone Works			1076.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217297 revenue	1KVEE	Electrical Stand Alone Works			941.59
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9217299 revenue	1KVEE	Electrical Stand Alone Works			1935.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 EYRE & ELLISTON LTD T/A EGS	9218119 revenue	1KVEE	Electrical Stand Alone Works			304.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 EYRE & ELLISTON LTD T/A EGS	9226127 revenue	1KVEE	Electrical Stand Alone Works			987.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 EYRE & ELLISTON LTD T/A EGS	9226129 revenue	1KVEE	Electrical Stand Alone Works			1016.76
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	09/10/2024 EYRE & ELLISTON LTD T/A EGS	9215695 revenue	1KVEE	Electrical Stand Alone Works			555.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 EYRE & ELLISTON LTD T/A EGS	9215698 revenue	1KVEE	Electrical Stand Alone Works			629.80
	'	•	02/10/2024 FYRE & ELLISTON LTD T/A EGS		1KVFF	Flectrical Stand Alone Works			442.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,	9209592 revenue					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 EYRE & ELLISTON LTD T/A EGS	9209593 revenue	1KVEE	Electrical Stand Alone Works			833.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 EYRE & ELLISTON LTD T/A EGS	9215693 revenue	1KVEE	Electrical Stand Alone Works			1310.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 EYRE & ELLISTON LTD T/A EGS	9215700 revenue	1KVEE	Electrical Stand Alone Works			735.21
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9220015 revenue	1KVEE	Electrical Stand Alone Works			1983.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9223424 revenue	1KVEE	Electrical Stand Alone Works			853.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 EYRE & ELLISTON LTD T/A EGS	9227845 revenue	1KVFF	Electrical Stand Alone Works			565.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 EYRE & ELLISTON LTD T/A EGS	9209595 revenue	1KVEE	Electrical Stand Alone Works			250.40
	'	•							
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 EYRE & ELLISTON LTD T/A EGS	9209596 revenue	1KVEE	Electrical Stand Alone Works			1597.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 EYRE & ELLISTON LTD T/A EGS	9227712 revenue	1KVEE	Electrical Stand Alone Works			270.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 EYRE & ELLISTON LTD T/A EGS	9231271 revenue	1KVEE	Electrical Stand Alone Works			264.59
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9226142 revenue	1KVEE	Electrical Stand Alone Works			474.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9226155 revenue	1KVEE	Electrical Stand Alone Works			479.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227707 revenue	1KVFF	Electrical Stand Alone Works			325.00
			30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227713 revenue	1KVEE	Electrical Stand Alone Works			638.03
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227715 revenue	1KVEE	Electrical Stand Alone Works			535.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 EYRE & ELLISTON LTD T/A EGS	9227717 revenue	1KVEE	Electrical Stand Alone Works			314.94
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 F & A HOUSING LTD	9230869 revenue	1MN20	Asylum Seekers Families			650.00
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 F & A HOUSING LTD	9240613 revenue	1MN20	Asylum Seekers Families			650.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 F BAMFORD (ENGINEERING) LTD	9238293 revenue	1KR20	M&E Electrical			280.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 F BAMFORD (ENGINEERING) LTD	9248276 revenue	1KVWC	Minor Works Contracts			13695.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FAIRBURN MEWS HELATH CARE	9230200 revenue	1MM10	Nursing Care MH			15709.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 FAIRHURST LLP	9242472 revenue	1EJ20	City Library and Hub			625.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	03/10/2024 FAIRHURST LLP	9222158 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	2306.26
Investment & Growth	Development Management	Revenue Expenditure	03/10/2024 FAIRHURST LLP	9223575 revenue	1V030	Development Management			2835.00
Investment & Growth	Development Management	Revenue Expenditure	21/10/2024 FAIRHURST LLP	9239428 revenue	1V030	Development Management			4016.25
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS	9245634 revenue	1ML11	PH - Smoking & Tobacco			420.06
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD	9245634 revenue 9245773 revenue	1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco			420.06 1790.38
Public Health Service Public Health Service Adult Social Care & Prevention	Public Health Public Health Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE	9245634 revenue 9245773 revenue 9239924 revenue	1ML11 1ML11 1MG20	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP			420.06 1790.38 2770.12
Public Health Service Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Public Health Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE 08/10/2024 FALSTONE COURT	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue	1ML11 1ML11 1MG20 1MG10	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP			420.06 1790.38 2770.12 3394.88
Public Health Service Public Health Service Adult Social Care & Prevention	Public Health Public Health Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE	9245634 revenue 9245773 revenue 9239924 revenue	1ML11 1ML11 1MG20 1MG10 1MG20	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP			420.06 1790.38 2770.12 3394.88 3498.96
Public Health Service Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Public Health Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE 08/10/2024 FALSTONE COURT	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue	1ML11 1ML11 1MG20 1MG10	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP			420.06 1790.38 2770.12 3394.88
Public Health Service Public Health Service Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Public Health Public Health Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE 08/10/2024 FALSTONE COURT 08/10/2024 FALSTONE COURT	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue	1ML11 1ML11 1MG20 1MG10 1MG20	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP			420.06 1790.38 2770.12 3394.88 3498.96
Public Health Service Public Health Service Adult Social Care & Prevention	Public Health Public Health Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE 08/10/2024 FALSTONE COURT 08/10/2024 FALSTONE COURT 08/10/2024 FALSTONE COURT	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco			420.06 1790.38 2770.12 3394.88 3498.96 -752.00
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service	Public Health Public Health Community Support Community Support Community Support Community Support Community Support Public Health Public Health	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMONTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245600 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FALMOUTH HOUSE 08/10/2024 FALSTONE COURT 08/10/2024 FALSTONE COURT 08/10/2024 FALSTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FAWDON PARK PHARMACY 31/10/2024 FAWDON PARK PHARMACY	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245712 revenue 9245600 revenue 9245600 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1ML11	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO			420.06 1790.38 27770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAILMOUTH HOUSE 08/10/2024 FAILSTONE COURT 08/10/2024 FAILSTONE COURT 08/10/2024 FAILSTONE COURT 29/10/2024 FAILSTONE COURT 29/10/2024 FAILSTONE STATE 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245600 revenue 9245520 revenue 9248529 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2VO 2Yr Old Learning & Childcare			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FAYDON PARK PHARMACY 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245600 revenue 9248529 revenue 9248530 revenue 9248531 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO Under 2YO 3 - and 4-Year-Old			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAILMOUTH HOUSE 08/10/2024 FAILSTONE COURT 08/10/2024 FAILSTONE COURT 08/10/2024 FAILSTONE COURT 29/10/2024 FAILSTONE COURT 29/10/2024 FAILSTONE STATE 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245600 revenue 9245520 revenue 9248529 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2VO 2Yr Old Learning & Childcare			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FAYDON PARK PHARMACY 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245600 revenue 9248529 revenue 9248530 revenue 9248531 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO Under 2YO 3 - and 4-Year-Old			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMONTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FANAH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245607 revenue 9245500 revenue 9248530 revenue 9248537 revenue 9248537 revenue	1ML11 1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201 1E201	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Toba			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children & Families Children & Families Adult Social Care & Prevention	Public Health Public Health Public Health Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMONTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAISTONE MISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 31/10/2024 FARAH CHEMISTS LTD 31/10/2024 FERHAM PLAYGROUP LTD 31/10/2024 FERHAM PLAYGROUP LTD 31/10/2024 FERHAM PLAYGROUP LTD 08/10/2024 FERHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245600 revenue 9248529 revenue 9248530 revenue 9248575 revenue 9248575 revenue	1ML11 1ML11 1MG20 1MG20 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201 1E201 1MG20	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2VO 2Yr Old Learning & Childcare 3- and 4-Year-Old Residential Care OP			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 12562.50 91419.80
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Public Health Service Children & Families Children &	Public Health Public Health Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facilities Serv and Civic Mgmt Public Safety Regulations	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMONTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAISTONE MISTS LTD 29/10/2024 FAISH CHEMISTS LTD 29/10/2024 FAISH CHEMISTS LTD 29/10/2024 FAISH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 08/10/2024 FENHAM PLAYGROUP LTD	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245630 revenue 9245500 revenue 9248529 revenue 9248531 revenue 9248575 revenue 9248575 revenue 9243580 revenue 9243580 revenue 9243580 revenue	1ML11 1MG20 1MG10 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201 1E201 1E201 1MG20 1KE27 1DS00	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO 2YY Old Learning & Childcare 3- and 4-Year-Old Residential Care OP Bereavement Services Overhead Food Safety & Training			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 12562.50 91419.80 1503.86 946.00
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Public Health Service Children & Families Children & Remilies	Public Health Public Health Public Health Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facilities Serv and Civic Mgmt Public Safety Regulations Public Safety Regulations	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FAIRM CHEMISTS LTD 29/10/2024 FAIRM CHEMISTS LTD 29/10/2024 FAIRM CHEMISTS LTD 31/10/2024 FAIRM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 24/10/2024 FFS FOOD SAFETY LTD	9245634 revenue 9245773 revenue 9230924 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245630 revenue 9248529 revenue 9248530 revenue 9248530 revenue 9248530 revenue 92485380 revenue 924284875 revenue 9242484 revenue	1ML11 1MG20 1MG10 1MG20 1MG10 1MG10 1ML11 1ML11 1EEYH 1EEPS 1E201 1E201 1E201 1E201 1E201 1E500 10500 10500	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2VO 2Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old Residential Care OP Bereavement Services Overhead Food Safety & Training Food Safety & Training			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 12562.50 91419.80 1503.86 946.00 677.00
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Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Public Health Service Children & Families Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facilities Serv and Civic Mgmt Public Safety Regulations Public Safety Regulations Care & Support	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENGUS DASETY LTD 30/10/2024 FINDEL EDUCATION 25/10/2024 FINDEL EDUCATION	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245630 revenue 9245500 revenue 9248531 revenue 9248531 revenue 9248538 revenue 9243580 revenue 9243580 revenue 9242484 revenue 9242485 revenue 9242485 revenue 923106 revenue 9242876 revenue	1ML11 1MG20 1MG10 1MG20 1MG10 1MG10 1ML11 1ML11 1ML11 1EEPH 1EEPS 1E201 1E201 1E201 1E001 1MG20 1KEZ7 1DS00 1DS00 1MX01 1E46H	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO 2Yr Old Learning & Childcare 3- and 4-Year-Old Residential Care OP Bereavement Services Overhead Food Safety & Training Food Safety & Training Welford Resource Centre LD Castle Nursery Montagu			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 1256.250 91419.80 1503.86 946.00 677.00 253.80 369.89
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Children & Families Children & Families Children & Families	Public Health Public Health Public Health Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facilities Serv and Civic Mgmt Public Safety Regulations Public Safety Regulations Care & Support Early Help and Family Support Early Help and Family Support Early Help and Family Support	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAIRTONE COURT 08/10/2024 FAIRTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FANAH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD 24/10/2024 FENHAM PLAYGROUP LTD 24/10/2024 FENHAM PLAYGROUP LTD 24/10/2024 FENHAM PLAYGROUP LTD 30/10/2024 FENHAM PLAYGROUP LTD 30/10/2024 FENHAM PLAYGROUP LTD 30/10/2024 FIND AGENTY LTD 24/10/2024 FIND AGENTY LTD 30/10/2024 FIND EL EDUCATION 25/10/2024 FIND EL EDUCATION	9245634 revenue 9245773 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245530 revenue 9248530 revenue 9248530 revenue 9248530 revenue 9248548 revenue 9242484 revenue 9242487 revenue 9242487 revenue 9242487 revenue 9228796 revenue 9228796 revenue 9228796 revenue 9228796 revenue	1ML11 1MG20 1MG10 1MG20 1MG20 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201 1E201 1E201 1KG20 1KG27 1DS00 1MX01 1E46H 1E46S	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO 2Yr Old Learning & Childcare 3- and 4-Year-Old 3- and 4-Year-Old Residential Care OP Bereavement Services Overhead Food Safety & Training Food Safety & Training Welford Resource Centre LD Castle Nursery Montagu Castle Nursery Willow Ave			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 12562.50 91419.80 1503.86 946.00 677.00 253.80 369.89 292.83
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Public Health Service Children & Families Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention Children & Families	Public Health Public Health Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facilities Serv and Civic Mgmt Public Safety Regulations Public Safety Regulations Care & Support	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 08/10/2024 FAISTONE COURT 29/10/2024 FAISTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENGUS DASETY LTD 30/10/2024 FINDEL EDUCATION 25/10/2024 FINDEL EDUCATION	9245634 revenue 9245773 revenue 9239924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245630 revenue 9245600 revenue 9248520 revenue 9248531 revenue 9248575 revenue 9248575 revenue 92425860 revenue 9242580 revenue 9242580 revenue 9242580 revenue 9242580 revenue 9242580 revenue 9224265 revenue 9228796 revenue 9220025 revenue	1ML11 1MG20 1MG10 1MG20 1MG10 1MG10 1ML11 1ML11 1ML11 1EEYH 1EEPS 1E201 1E201 1E201 1MG20 1KE27 1D500 1D500 1D500 1MX01 1E46H 1E465 1E465	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Tobacco PH - Smoking & Tobacco Under 2YO 2Yr Old Learning & Childcare 3- and 4-Year-Old Residential Care OP Bereavement Services Overhead Food Safety & Training Food Safety & Training Welford Resource Centre LD Castle Nursery Montagu			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 1256.250 91419.80 1503.86 946.00 677.00 253.80 369.89
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Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Public Health Service Children & Families Children &	Public Health Public Health Community Support Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Public Health Feducation Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facilities Serv and Civic Mignt Public Safety Regulations Public Safety Regulations Care & Support Early Help and Family Support Children's Social Care Public Safety Regulations Public Safety Regulations Children's Social Care Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG General Management General Management General Management General Management General Management General Management	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAIRSTONE COURT 08/10/2024 FAIRSTONE COURT 29/10/2024 FAIRSTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FANAH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 08/10/2024 FENHAM PLAYGROUP LTD 08/10/2024 FENHAM PLAYGROUP LTD 08/10/2024 FENHAM PLAYGROUP LTD 31/10/2024 FENHAM PLAYGROUP LTD 08/10/2024 FISHODE DAFETY LTD 24/10/2024 FISHODE DAFETY LTD 30/10/2024 FISHOEL EDUCATION 09/10/2024 FINDEL EDUCATION 09/10/2024 FINDEL EDUCATION 09/10/2024 FIRST ADVANTAGE EUROPE 30/10/2024 FIRST ADVANTAGE EUROPE 30/10/2024 FIRST ADVANTAGE EUROPE 30/10/2024 FIRST ADVANTAGE EUROPE 31/10/2024 FIRST CLASS SUPPLY 24/10/2024 FIRST CLASS SUPPLY 24/10/2024 FIRST CLASS SUPPLY 24/10/2024 FIRST DISPUTE MANAGEMENT LTD 09/10/2024 FIRST DISPUTE MANAGEMENT LTD	9245634 revenue 9245773 revenue 923924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245637 revenue 9245639 revenue 9245531 revenue 9248530 revenue 9248530 revenue 9248530 revenue 9248530 revenue 9248575 revenue 9248575 revenue 923058 revenue 9242484 revenue 9242484 revenue 92428796 revenue 9228796 revenue 9228796 revenue 9220026 revenue 9220026 revenue 923057 revenue 9233683 revenue 9233683 revenue 9233692 revenue 9233692 revenue 9233692 revenue 92339908 revenue 9248019 revenue 92349210 revenue 9241427 revenue 9241428 revenue 9241428 revenue 9241428 revenue 9241428 revenue	1MI.11 1MI.11 1MI.11 1MI.11 1MI.120 1MI.10 1MI.10 1MI.11 1MI.11 1MI.11 1EEYH 1EEPS 1E201 1E201 1E201 1E201 1MI.10 1	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - Smoking & Privale Pinden & Tobacco PH - Smoking & Privale Pinden & Tobacco PH - Smoking & Privale Pinden &			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 12552.50 91419.80 1503.86 946.00 6777.00 253.80 369.89 292.83 639.18 1412.86 1329.44 2937.25 11248.89 395.00 647.27 301.80 653.90 3412.70 2000.00 5672.93 700.00 550.00
Public Health Service Public Health Service Adult Social Care & Prevention Public Health Service Public Health Service Children & Families Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Famili	Public Health Public Health Community Support Community Support Community Support Community Support Community Support Community Support Public Health Public Health Public Health Public Health Public Serven Serven Serven Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Community Support Facultations Facilities Serv and Civic Migmt Public Safety Regulations Public Safety Regulations Care & Support Early Help and Family Support Early Help and Family Support Early Help and Family Support Children's Social Care Public Safety Regulations Public Safety Regulations Children's Social Care Education Schools/DSG	Revenue Expenditure	29/10/2024 FAIRMAN CHEMISTS 29/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMAN CHEMISTS LTD 22/10/2024 FAIRMOUTH HOUSE 08/10/2024 FAIRTONE COURT 08/10/2024 FAIRSTONE COURT 08/10/2024 FAIRSTONE COURT 29/10/2024 FAIRSTONE COURT 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 29/10/2024 FARAH CHEMISTS LTD 31/10/2024 FENHAM PLAYGROUP LTD 30/10/2024 FENHAM PLAYGROUP LTD 24/10/2024 FINDE LEDUCATION 25/10/2024 FINDEL EDUCATION 09/10/2024 FINDEL EDUCATION 09/10/2024 FIRST ADVANTAGE EUROPE 30/10/2024 FIRST ADVANTAGE EUROPE 31/10/2024 FIRST GLASS SUPPLY 24/10/2024 FIRST GLASS SUPPLY 24/10/2024 FIRST DISPUTE MANAGEMENT LTD 09/10/2024 FIRST DISPUTE MANAGEMENT LTD 09/10/2024 FIRST DISPUTE MANAGEMENT LTD 00/10/2024 FIRST DISPUTE MANAGEMENT LTD	9245634 revenue 9245773 revenue 923924 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9230218 revenue 9245637 revenue 9245637 revenue 9245507 revenue 9245507 revenue 9248530 revenue 9248537 revenue 92348575 revenue 9230148 revenue 92348576 revenue 92326876 revenue 9232676 revenue 9232676 revenue 9228796 revenue 9228796 revenue 922075 revenue 9233684 revenue 9233684 revenue 9233687 revenue 923567 revenue 9231671 revenue 9231747 revenue 9231747 revenue 9241427 revenue 9241427 revenue 9241427 revenue 9241427 revenue 9241427 revenue 9231754 revenue 9231754 revenue	1ML11 1MC10 1MG20 1MG10 1MG20 1MG10 1MG10 1ML11 1ML11 1ML11 1EEP5 1E201 1E201 1MG20 1MK620 1MK620 1MK620 1MK620 1MK621 1MG21 1MG20 1MK01 1E465 1MC21 1DS01 1E465 1MC21 1DS21 1DS21 1DS21 1DS21 1DS21 1MC21 1E869	PH - Smoking & Tobacco PH - Smoking & Tobacco Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP Residential Care OP Nursing Care OP PH - Smoking & Tobacco PH - S			420.06 1790.38 2770.12 3394.88 3498.96 -752.00 638.00 291.71 833.76 1576.57 6147.45 714.00 12562.50 91419.80 1503.86 946.00 677.00 253.80 369.89 292.83 639.18 1412.86 1329.44 2937.25 11248.89 395.00 647.27 647.27 647.27 301.80 653.90 3412.70 2000.00 5672.93 700.00 550.00 6500.00

Children A. Strongton	children de contrat cons	B 5	OT 40 /2024 FIVE DIVERS SHIP CARE LTD	0220544	414642	B - 140 Ct - 1 - 1 B - 1			4750.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FIVE RIVERS CHILD CARE LTD	9229511 revenue	1MC13	Post 18 Staying Put			1768.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FIVE RIVERS CHILD CARE LTD	9229544 revenue	1MC02	External Residential Placement			27094.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 FLEET (LINE MARKERS) LTD	9222390 revenue	1KEFA	Grounds Maintenance			1292.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 FLEET (LINE MARKERS) LTD	9236549 revenue	1KEFA	Grounds Maintenance			1292.50
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 FLEET FACTORS LTD	9218060 revenue	3KES1	City Transport Stock			632.76
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 FLEET FACTORS LTD	9219039 revenue	3KES1	City Transport Stock			896.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 FLEET FACTORS LTD	9219940 revenue	3KFS1	City Transport Stock			352.65
Operations & Regulatory Services	Operations	Revenue Expenditure	31/10/2024 FLEET FACTORS LTD	9228902 revenue	3KES1	City Transport Stock			353.64
	Local Services	Revenue Expenditure	23/10/2024 FLEET CLEAR	9241475 revenue	1KE41	Domestic Refuse Collection			539.00
City Ops, Nghbrhds & Reg Srvcs									
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 FLEETCLEAR	9241567 revenue	1KW34	Investment in Neighbourhoods			862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/10/2024 FLEETCLEAR	9224494 revenue	1KEAR	Street Services Management			862.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 FLEMING COURT	9230191 revenue	1MG20	Residential Care OP			51699.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9235053 revenue	1MH50	Home Care PD			13415.52
Adult Social Care & Prevention	Community Support	Revenue Income	15/10/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9235053 revenue	1MH50	Home Care PD			-273.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244153 revenue	1MK60	Ind Day Care LD			400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244154 revenue	1MK60	Ind Day Care I D			400.00
Adult Social Care & Prevention					1MK60	,			400.00
	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244155 revenue		Ind Day Care LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 FLOW (NE) CIC	9244156 revenue	1MK60	Ind Day Care LD			600.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 FLOW PLATES LTD	9230406 revenue	1KEMC	Highways			1405.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/10/2024 FLOWBIRD SMART CITY UK LTD	9223009 revenue	1V204	Car Parking Infrastructure			468.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/10/2024 FLOWBIRD SMART CITY UK LTD	9231059 revenue	1V204	Car Parking Infrastructure			428.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	04/10/2024 FLOWBIRD SMART CITY UK LTD	9223550 revenue	1V112	Contactless Cards Parking Inc			1082.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	24/10/2024 FLOWBIRD SMART CITY UK LTD	9221016 revenue	1V112	Contactless Cards Parking Inc			1300.88
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 FM STEELSTOCK LTD	9222388 revenue	1KEMC	Highways			653.50
			11/10/2024 FMS INTERIOR SERVICES LTD		2CAPI		VO401	NEC Incombasion	8288.62
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure		9217401 Capital		Capital Investment	KQ401	NFS Inventories	
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/10/2024 FMS INTERIOR SERVICES LTD	9223023 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3113.50
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/10/2024 FMS INTERIOR SERVICES LTD	9223057 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4157.50
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	29/10/2024 FMS INTERIOR SERVICES LTD	9245550 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13183.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 FMS INTERIOR SERVICES LTD	9223014 revenue	1VH22	Temporary Accommodation Prem			676.00
Children & Families	Education	Revenue Expenditure	11/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9231009 revenue	1E31B	PFI Full Services			529843.80
Children & Families	Education	Revenue Expenditure	11/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9231041 revenue	1E31B	PFI Full Services			252.00
					1E31B	PFI Full Services			
Children & Families	Education	Revenue Expenditure	25/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9236971 revenue					12535.39
Children & Families	Education	Revenue Expenditure	14/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9233847 revenue	1E31B	PFI Full Services			603.75
Children & Families	Education	Revenue Expenditure	14/10/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9233849 revenue	1E31B	PFI Full Services			9850.79
Children & Families	Early Help and Family Support	Revenue Expenditure	01/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9223671 revenue	1EEG4	C&FN Inner West			360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9248764 revenue	1EEP5	2Yr Old Learning & Childcare			9436.87
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9248765 revenue	1E201	3- and 4-Year-Old			1152.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9248766 revenue	1E201	3- and 4-Year-Old			3000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 FORD AND SLATER BIRTLEY	9219024 revenue	3KES1	City Transport Stock			495.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 FORD AND SLATER BIRTLEY	9221139 revenue	3KES1	City Transport Stock			600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 FORD AND SLATER BIRTLEY	9225925 revenue	3KES1	City Transport Stock			338.44
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9209671 revenue	3KES1	City Transport Stock			361.15
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9209672 revenue	3KES1	City Transport Stock			1366.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9209685 revenue	3KES1	City Transport Stock			679.43
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD AND SLATER BIRTLEY	9218071 revenue	3KES1	City Transport Stock			256.91
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 FORD AND SLATER BIRTLEY	9224606 revenue	3KES1	City Transport Stock			402.68
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 FORD AND SLATER BIRTLEY	9225923 revenue	3KES1	City Transport Stock			493.16
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 FORD AND SLATER BIRTLEY	9242761 revenue	3KES1	City Transport Stock			295.07
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2024 FORD AND SLATER BIRTLEY	9212770 revenue	3KES1	City Transport Stock			853.98
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 FORD AND SLATER BIRTLEY	9212773 revenue	3KES1	City Transport Stock			561.08
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 FORD AND SLATER BIRTLEY	9214312 revenue	3KES1	City Transport Stock			329.58
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 FORD AND SLATER BIRTLEY	9221140 revenue	3KES1	City Transport Stock			871.35
Operations & Regulatory Services	Operations	Revenue Expenditure	03/10/2024 FORD AND SLATER BIRTLEY	9208121 revenue	3KES1	City Transport Stock			544.92
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 FORD MOTOR COMPANY	9218077 revenue	3KES1	City Transport Stock			511.50
.,						,			
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 FORD MOTOR COMPANY	9224616 revenue	3KES1	City Transport Stock			897.51
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 FORD MOTOR COMPANY	9218076 revenue	3KES1	City Transport Stock			260.93
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/10/2024 FORENSIC PATHOLOGY LTD	9221287 revenue	1FA52	Coroners - N Tyneside			550.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/10/2024 FORENSIC PATHOLOGY LTD	9227387 revenue	1FA51	Coroner			825.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/10/2024 FORENSIC PATHOLOGY LTD	9242588 revenue	1FA52	Coroners - N Tyneside			715.00
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 FORENSIC TESTING SERVICE LTD	9237269 revenue	1MD68	Legal Fees Care			570.40
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 FORENSIC TESTING SERVICE LTD	9236550 revenue	1MD68	Legal Fees Care			302.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 FORESIGHT RESIDENTIAL LTD	9239922 revenue	1MH20	Residential Care PD			5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 FORESIGHT RESIDENTIAL LTD	9239922 revenue	1MH20	Residential Care PD			-527.60
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 FORWARD TRUST	9235195 revenue	1ML09	PH - Drugs and alcohol			3985.71
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 FORWARD TRUST	9235196 revenue	1ML09	PH - Drugs and alcohol			3985.71
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FOSTER CARES LTD	9229512 revenue	1MC13	Post 18 Staying Put			1742.36
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FOSTER CARES LTD	9229512 revenue	1MC22	External Foster Care Costs			15534.34
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 FOSTERING PEOPLE LTD	9229514 revenue	1MC22	External Foster Care Costs			3818.92
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 FOSTERTALK LTD	9230944 revenue	1MC20	In House Foster Care Costs			506.80
Children & Families	Education	Revenue Expenditure	16/10/2024 FRANCOISE MARGARET HARRIS	9228216 revenue	1E558	SB Music Service			1958.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 FRANK ROUND LTD	9230098 revenue	1KF07	Banqueting Suite			676.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2024 FRANK ROUND LTD	9229604 revenue	1KF07	Banqueting Suite			660.06
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 FREE SPIRITS NURSERY	9222774 revenue	1E20C	SEN EY Panel Inclusion Fund			700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 FREE SPIRITS NURSERY	9239517 revenue	1E20C	SEN EY Panel Inclusion Fund			1300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 FREEMAN CATERING BUTCHERS	9237223 revenue	1KFP8	North Gosforth Academy			259.03
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 FUSION PR CREATIVE	9238380 revenue	1FHSL	Family Hubs and Start for Life			1750.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 G & B CIVIL ENGINEERING LTD	9224300 revenue	1KVWC	Minor Works Contracts			4605.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 G & B CIVIL ENGINEERING LTD	9227371 revenue	1KVWC	Minor Works Contracts			39375.32

CL C. N. H. L. L. C. D C	0	B	25/10/2024 G & B CIVIL ENGINEERING LTD	0200044	1KR05	Branch Harris			10959.65
City Ops, Nghbrhds & Reg Srvcs City Ops. Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure Revenue Expenditure	25/10/2024 G & B CIVIL ENGINEERING LTD 25/10/2024 G & B CIVIL FNGINFFRING LTD	9206844 revenue 9232701 revenue	1KR05	District Heating District Heating			10959.65 5865.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 G & B CIVIL ENGINEERING LTD	9239253 revenue	1KVWC	Minor Works Contracts			520.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 G & B CIVIL ENGINEERING LTD	9214682 revenue	1KVWC	Minor Works Contracts			4457.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/10/2024 G & B CIVIL ENGINEERING LTD	9239248 revenue	1KVWC	Minor Works Contracts			1450.00
City Ops, Nghbrhds & Reg Sives	Operations	Revenue Expenditure	21/10/2024 G & B CIVIL ENGINEERING LTD	9239240 revenue	1KVWC	Minor Works Contracts			1260.00
Housing & Communities	Leisure	Capital Expenditure	09/10/2024 G.M.S.	9211241 Capital	2CAPI	Capital Investment	KLC95	Parklife	550.00
Housing & Communities	Leisure	Capital Expenditure	09/10/2024 G.M.S. 09/10/2024 G.M.S.	9211241 Capital 9211243 Capital	2CAPI 2CAPI	Capital Investment	KLC95	Parklife	6530.00
							KLC95	Parkille	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 GARDEN LODGE	9230153 revenue	1MG20	Residential Care OP			130579.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 GARDINER SECURITY LTD	9222196 revenue	1KVEE	Electrical Stand Alone Works			274.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 GARVALD HOME FARM	9239995 revenue	1MK20	Residential Care LD			3520.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 GAS DIRECT LIMITED	9165781 revenue	1KEMC	Highways			36.06
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 GAS DIRECT LIMITED	9237048 revenue	1KEMC	Highways			40.70
Children & Families	Education	Revenue Expenditure	30/10/2024 GATESHEAD CENTRAL TAXIS	9228562 revenue	1E212	Transport Special			21888.00
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 GB LUBRICANTS	9219049 revenue	3KES1	City Transport Stock			526.85
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 GB LUBRICANTS	9219957 revenue	3KES1	City Transport Stock			3285.30
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2024 GB LUBRICANTS	9241562 revenue	3KES1	City Transport Stock			433.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/10/2024 GB LUBRICANTS	9230268 revenue	3KES1	City Transport Stock			287.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 GEMINI DATA LOGGERS (UK) LTD	9226271 revenue	1EJ20	City Library and Hub			705.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 GEORDIE KIDS YOGA LTD	9242452 revenue	1E465	Castle Nursery Willow Ave			550.00
Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 GEORGIA HILL	9207342 revenue	1FN33	Place Innovation Programme			450.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 GET CARTER TAXIS	9236139 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 GET CARTER TAXIS	9240642 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 GET CARTER TAXIS	9240657 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 GET CARTER TAXIS	9230094 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 GET CARTER TAXIS	9230104 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 GET CARTER TAXIS	9227688 revenue	1MC20	In House Foster Care Costs			770.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 GET CARTER TAXIS	9227689 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 GET CARTER TAXIS	9244539 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 GET CARTER TAXIS	9245892 revenue	1MC20	In House Foster Care Costs			985.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 GET CARTER TAXIS	9247125 revenue	1MC20	In House Foster Care Costs			616.00
Children & Families	Education	Revenue Expenditure	25/10/2024 GET CARTER TAXIS	9243217 revenue	1E212	Transport Special			12990.85
Children & Families	Education	Revenue Expenditure	04/10/2024 GET CARTER TAXIS	9228922 revenue	1F212	Transport Special			13425.85
Children & Families Children & Families	Education	Revenue Expenditure	22/10/2024 GET CARTER TAXIS	9240658 revenue	1E212 1E212	Transport Special Transport Special			13425.85
Children & Families	Education	Revenue Expenditure	08/10/2024 GET CARTER TAXIS	9230293 revenue	1E212	Transport Special			13301.85
Children & Families	Education	Revenue Expenditure	30/10/2024 GET CARTER TAXIS	9247288 revenue	1E212	Transport Special			12541.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	16/10/2024 GETECH LTD	9223027 revenue	1EA15	Newcastle City Learning Main			1152.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GILLIAN APPLEBY	9248496 revenue	1E201	3- and 4-Year-Old			1487.50
Children & Families	Early Help and Family Support	Revenue Expenditure	08/10/2024 GILLS OF BYKER	9204938 revenue	1EEG8	C&FN East			386.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 GILLS OF BYKER	9233081 revenue	1KR01	Responsive Maintenance			4213.11
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 GILLS OF BYKER	9242508 revenue	1KR11	Voids Clearance			3252.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 GILLS OF BYKER	9225773 revenue	1DZ19	Corner Shops			492.66
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 GILLS OF BYKER	9244170 revenue	1BP01	Housing Plus Team			299.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/10/2024 GILLS OF BYKER	9202654 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	8379.37
Investment & Growth	Major Projects	Capital Expenditure	11/10/2024 GILLS OF BYKER	9224424 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	332.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/10/2024 GILSON GRAY	9236160 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	250091.23
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/10/2024 GLASDON UK LTD	9203706 revenue	1BP09	Sheltered Housing Extra Care			255.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 GLAZING FILMS & BLINDS LTD	9222452 revenue	1KKX1	Civic Centre Direct Costs			680.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/10/2024 GLAZING FILMS & BLINDS LTD	9201636 revenue	1KKX1	Civic Centre Direct Costs			1407.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 GLOBAL HSE SOLUTIONS LTD	9237542 Capital	2HE01	Capital Citywide	HX160	External Wall Assesments	7200.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 GLOBAL HSE SOLUTIONS LTD	9238073 Capital	2HE01	Capital Citywide	HX160	External Wall Assesments	1642.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/10/2024 GLOBAL HSE SOLUTIONS LTD	9238074 Capital	2HE01	Capital Citywide	HX160	External Wall Assesments	3600.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244349 revenue	1MC21	Fostering Unit			1200.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244186 revenue	1D511	Christmas/New Year Activities			4297.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244188 revenue	1D511	Christmas/New Year Activities			3202.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244189 revenue	1D511 1D511	Christmas/New Year Activities			2850.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244190 revenue	1D511 1D511	Christmas/New Year Activities			1260.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	28/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9244191 revenue	1D511	Christmas/New Year Activities			827.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9157991 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	3922.05
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243402 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	7425.44
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD 25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243403 Capital	2CAPI 2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	7263.25
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243404 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	10314.24
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243405 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	10232.93
Investment & Growth	Transport	Capital Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9243406 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	722.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9242680 revenue	1V093	Clean Air Zone Transport Remit			6880.79
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9242672 revenue	1V093	Clean Air Zone Transport Remit			1659.86
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 GLOBAL MEDIA GROUP SERVICES LTD	9242673 revenue	1V093	Clean Air Zone Transport Remit			1631.38
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 GO FAR PLAYGROUP	9225903 revenue	1E20C	SEN EY Panel Inclusion Fund			3225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248641 revenue	1EEYH	Under 2YO			15905.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248642 revenue	1EEP5	2Yr Old Learning & Childcare			6510.54
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248643 revenue	1E201	3- and 4-Year-Old			642.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GO FAR PLAYGROUP	9248644 revenue	1E201	3- and 4-Year-Old			5250.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	28/10/2024 GO NORTH EAST	9227834 revenue	1V301	Travel office Travel Passes			900.00
Investment & Growth	Transport	Revenue Expenditure	28/10/2024 GO NORTH EAST	9231008 revenue	1V006	Bus Service Provision			2434.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 GOLDIELEA CARE HOME	9230212 revenue	1MG20	Residential Care OP			3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/10/2024 GOMPELS HEALTHCARE LTD	9228783 revenue	1MG26	Byker Lodge Resource Centre OP			722.32
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GOSFORTH CHILDMINDING SERVICES	9248467 revenue	1EEYH	Under 2YO			1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GOSFORTH CHILDMINDING SERVICES	9248468 revenue	1EEP5	2Yr Old Learning & Childcare			754.95
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Children & Families	Education	Revenue Expenditure	01/10/2024 GRAB A CAB	9226014 revenue	1E212	Transport Special			13193.74
Children & Families	Education	Revenue Expenditure	23/10/2024 GRAB A CAB	9241589 revenue	1E212	Transport Special			13743.84
Children & Families Children & Families	Education	Revenue Expenditure	09/10/2024 GRAB A CAB	9241589 revenue 9231004 revenue	1E212 1E212	Transport Special			13453.75
Children & Families	Education	Revenue Expenditure	21/10/2024 GRAB A CAB	9237480 revenue	1E212	Transport Special			13778.05
Children & Families	Education	Revenue Expenditure	30/10/2024 GRAB A CAB	9247496 revenue	1E212	Transport Special			13383.41
Children & Families	Education	Revenue Expenditure	17/10/2024 GRAND HOTEL GOSFORTH PARK	9237525 revenue	1E31W	Education Improvement Team			3425.00
Children & Families	Education	Revenue Expenditure	18/10/2024 GRAND HOTEL GOSFORTH PARK	9237143 revenue	1E220	School Effectiveness			1014.25
Children & Families	Education	Revenue Expenditure	28/10/2024 GRAND HOTEL GOSFORTH PARK	9244161 revenue	1E220	School Effectiveness			2790.83
Children & Families	Education Schools/DSG	Revenue Expenditure	14/10/2024 GRAND HOTEL GOSFORTH PARK	9233139 revenue	1E895	Gosforth Trust			5657.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 GRAND HOTEL GOSFORTH PARK	9239372 revenue	1E895	Gosforth Trust			4714.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 GRANGE DAY CENTRE	9237302 revenue	1MG60	Day Care OP			2298.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 GRASMERE LODGE	9239975 revenue	1MM20	Residential Care MH			3469.20
		P							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 GREAT NORTH CARE HOME	9225875 revenue	1MG50	Home Care OP			400.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 GREAT NORTH CARE HOME	9225875 revenue	1MK50	Supported Living LD			13024.56
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 GREAT PARK PHARMACY	9245596 revenue	1ML11	PH - Smoking & Tobacco			296.13
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248858 revenue	1EEYH	Under 2YO			13530.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248859 revenue	1EEP5	2Yr Old Learning & Childcare			6909.77
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248860 revenue	1E201	3- and 4-Year-Old			671.55
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 GREEN TREE NURSERY	9248861 revenue	1E201	3- and 4-Year-Old			2492.36
City Ops. Nghbrhds & Reg Srycs	Operations	Capital Expenditure	17/10/2024 GREEN TREE WORSERV 17/10/2024 GREENS SCAFFOLDING SERVICES LTD	9237081 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	2279.20
							FMF19		2832.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	17/10/2024 GREENS SCAFFOLDING SERVICES LTD	9237262 Capital	2CAPI	Capital Investment	EMF19	Civic Centre Structural Works	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 GREENS SCAFFOLDING SERVICES LTD	9232874 revenue	1KVWC	Minor Works Contracts			1515.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 GREENS SCAFFOLDING SERVICES LTD	9235374 revenue	1KE1G	Rye Hill Community Nursery R&M			764.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 GREENS SCAFFOLDING SERVICES LTD	9248657 revenue	1KE1A	Wentworth PI & Cherry Tree R&M			596.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 GREENS SCAFFOLDING SERVICES LTD	9244406 revenue	1KVEM	Mechanical Stand Alone Works			520.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 GROUNDWORK SERVICES (DURHAM) LTD	9217409 Capital	2HE01	Capital Citywide	HR278	DEM0021 Margaret Collins H	34643.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 GROUNDWORK SERVICES (DURHAM) LTD	9217400 Capital	2HE01	Capital Citywide	HT087	Nithdale Close Newbuild	10058.36
	HRA - Public Sector Stock	Capital Expenditure		9238347 Capital	2HE01	Capital Citywide	HR278		10991.99
Housing Revenue Account		p-ranpran-ran-ran	30/10/2024 GROUNDWORK SERVICES (DURHAM) LTD				TRZ/8	DEM0021 Margaret Collins H	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 GS TRANSPORT	9232704 revenue	1MM01	Assess & Care Management MH			258.80
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 GS TRANSPORT	9230408 revenue	1HRA8	HRA - Investment Related Expe			510.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 GS TRANSPORT	9238111 revenue	1HRA8	HRA - Investment Related Expe			480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 GUST INDEPENDENT SCHOOL	9228027 revenue	1E20A	SB Independent Schools			2850.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	04/10/2024 GUSTHARTS	9209874 revenue	1KE27	Bereavement Services Overhead			752.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	07/10/2024 GUSTHARTS	9227762 revenue	1KE27	Bereavement Services Overhead			752.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 GUSTHARTS	9227995 revenue	1KE27	Bereavement Services Overhead			373.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 GUSTHARTS	9222772 revenue	1KEHA	Arbor Team			662.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 GUSTHARTS	9206683 revenue	1KW34	Investment in Neighbourhoods			628.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 GUSTHARTS	9225985 revenue	1KEHA	Arbor Team			757.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 GVA GRIMLEYLTDT/A AVISON YOUNG	9232249 revenue	1DY50	Misc Corporate Estates			3950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2024 H MALONE & SONS LTD	9236372 Capital	2HE01	Capital Citywide	HL096	Hot Water Meter Installation	10355.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HADRIAN HEAITHCARE GROUP	9239931 revenue	1MG10	Nursing Care OP			13508.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HADRIAN HEALTHCARE GROUP	9239931 revenue	1MG20	Residential Care OP			3656.60
			22/10/2024 HADRIAN HEALTHCARE GROUP	9239931 revenue	1MG10				-777.92
Adult Social Care & Prevention	Community Support	Revenue Income				Nursing Care OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG10	Nursing Care OP			6161.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG20	Residential Care OP			7042.56
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG10	Nursing Care OP			-1540.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 HADRIAN HOUSE WALLSEND	9230179 revenue	1MG20	Residential Care OP			-1937.60
Operations & Regulatory Services	Operations	Revenue Expenditure	11/10/2024 HAKO MACHINES LTD	9218092 revenue	3KES1	City Transport Stock			261.80
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 HAKO MACHINES LTD	9219949 revenue	3KES1	City Transport Stock			1660.44
Operations & Regulatory Services	Operations	Revenue Expenditure	23/10/2024 HAKO MACHINES LTD	9225949 revenue	3KES1	City Transport Stock			416.50
	Operations	Revenue Expenditure	24/10/2024 HAKO MACHINES LTD	9225950 revenue	3KES1				704.79
Operations & Regulatory Services		P				City Transport Stock			
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 HAKO MACHINES LTD	9223698 revenue	3KES1	City Transport Stock			1170.78
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 HAKO MACHINES LTD	9224620 revenue	3KES1	City Transport Stock			1143.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 HALES GROUP	9229689 revenue	1MG50	Home Care OP			124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 HALES GROUP	9247502 revenue	1MG50	Home Care OP			124592.65
Children & Families	Education	Revenue Expenditure	29/10/2024 HAND OF LTD	9237080 revenue	1E652	Virtual School			425.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 HANDICARE	9217392 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2214.28
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/10/2024 HANDICARE	9242566 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1974.00
Housing & Communities Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/10/2024 HANDICARE	9222881 Capital	2N101 2N101	Capital Grants	NG018 NG018	Disabled Facilities Grants Disabled Facilities Grants	4379.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 HANDICARE	9242460 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4733.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2024 HANDICARE	9222912 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1900.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231786 revenue	1KFN7	Gosforth Junior High Academy			808.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231910 revenue	1KFP4	St Cuthberts Academy			418.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231912 revenue	1KFR1	Kenton School Academy			380.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231913 revenue	1KFP4	St Cuthberts Academy			680.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231914 revenue	1KFR1	Kenton School Academy			404.82
City Ops, Nghbrhds & Reg Sives	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231915 revenue	1KFS1	Walker Technology College			1662.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9232562 revenue	1KFC8	Gosforth Park First			623.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9228001 revenue	1KFW3	Gosforth East Middle			309.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9243269 revenue	1KFS1	Walker Technology College			789.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231916 revenue	1KFW6	Jesmond Park School			796.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231917 revenue	1KFP9	Gosforth Academy			392.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231919 revenue	1KFP4	St Cuthberts Academy			680.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231102 revenue	1KFR6	Benfield Comp			1030.80
	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231824 revenue	1KFN7	Gosforth Junior High Academy			859.00
City Ops, Nghbrhds & Reg Srvcs			,,						
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9233795 revenue	1KFW2	Gosforth Central Middle			274.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9231787 revenue	1KFW3	Gosforth East Middle			326.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 HANDMADE SPECIALITY PRODUCTS LTD	9239073 revenue	1KFW2	Gosforth Central Middle			515.40

Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 HANDS ON	9238117 revenue	1E240	Sensory Service HI			1194.00
Investment & Growth	Major Projects	Capital Expenditure	23/10/2024 HARDSCAPF PRODUCTS LTD	9228021 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	14820.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 HARDSCAPE PRODUCTS ETD 25/10/2024 HARDSCAPE PRODUCTS ETD	9204804 revenue	1KEYX	Community Engagement	11001	Northamberiand 3t Improver	285.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 HARLOW PRINTING LIMITED	9204805 revenue	1KEYX	Community Engagement			545.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/10/2024 HARLOW PRINTING LIMITED	9201322 revenue	1KFYX	Community Engagement			535.82
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	15/10/2024 HARPER SIGNS LTD	9185839 revenue	1KVWC	Minor Works Contracts			10000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 HARPER SIGNS LTD	9185840 revenue	1KVWC	Minor Works Contracts			11000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 HARPER SIGNS LTD	9236401 revenue	1DY50	Misc Corporate Estates			300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 HARPER SIGNS LTD	9236402 revenue	1DY87	Stephenson Quarter Phase 2			750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 HARPER SIGNS LTD	9236406 revenue	1DY50	Misc Corporate Estates			920.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/10/2024 HARRIET MEE	9224384 revenue	1DF07	Reform Art Residency			2500.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 HARRISON & SON LTD	9147223 revenue	1KR20	M&E Electrical			415.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 HARRISON & SON LTD	9201295 revenue	1KR20	M&E Electrical			415.00
, ., .,	Local Services	Revenue Expenditure	24/10/2024 HARRISON & SON LTD	9226273 revenue	1KR20	M&E Electrical			830.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	21/10/2024 HART DOOR SYSTEMS LTD	9227677 revenue	1KVWC	Minor Works Contracts			4963.00
Investment & Growth		Revenue Expenditure	21/10/2024 HART DOOR STSTEMS LTD 21/10/2024 HATTON TRAFFIC MANAGEMENT LTD	9239022 revenue	10006	Bus Service Provision			4199.11
Investment & Growth	Transport Transport	Revenue Expenditure	21/10/2024 HATTON TRAFFIC MANAGEMENT LTD 21/10/2024 HATTON TRAFFIC MANAGEMENT LTD	9239022 revenue 9239023 revenue	10006	Bus Service Provision Bus Service Provision			4199.11 4794.90
Investment & Growth	Transport	Revenue Expenditure	21/10/2024 HATTON TRAFFIC MANAGEMENT LTD	9239024 revenue	1V006	Bus Service Provision			4258.60
Public Health Service	Public Health	Revenue Expenditure	17/10/2024 HAYS SPECIALIST RECRUITMENT	9218527 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	04/10/2024 HAYS SPECIALIST RECRUITMENT	9207535 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	24/10/2024 HAYS SPECIALIST RECRUITMENT	9222875 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	14/10/2024 HAYS SPECIALIST RECRUITMENT	9233921 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 HAYS SPECIALIST RECRUITMENT	9212964 revenue	1ML23	Healthcare Public Health			3552.24
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 HAYS SPECIALIST RECRUITMENT	9213350 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 HAYS SPECIALIST RECRUITMENT	9240654 revenue	1ML23	Healthcare Public Health			4440.30
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 HAYS SPECIALIST RECRUITMENT	9228231 revenue	1ML23	Healthcare Public Health			4440.30
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/10/2024 HBINFO LTD	9237527 revenue	1CS00	Revs and Bens Staffing			265.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MG10	Nursing Care OP			17232.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MG20	Residential Care OP			54458.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MH20	Residential Care PD			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HC ONE	9230225 revenue	1MM20	Residential Care MH			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HC ONE LTD	9239943 revenue	1MG20	Residential Care OP			10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HC ONE LTD	9239943 revenue	1MG20	Residential Care OP			-2432.76
Workforce & Development	Operational HR	Revenue Expenditure	01/10/2024 HEALTH ASSURED LTD	9222928 revenue	1FP30	Occupational Health			875.00
Workforce & Development	Operational HR	Revenue Expenditure	31/10/2024 HEALTH ASSURED LTD	9241762 revenue	1FP30	Occupational Health			875.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 HEALTH WORKS NEWCASTLE	9227426 revenue	1FHSL	Family Hubs and Start for Life			31105.26
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 HEALTH WORKS NEWCASTLE	9243515 revenue	1E20D	Special Schools InYear Top Ups			4035.85
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEALTH WORKS NEWCASTLE	9248794 revenue	1EEP5	2Yr Old Learning & Childcare			9436.87
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEALTH WORKS NEWCASTLE	9248795 revenue	1E201	3- and 4-Year-Old			678.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEALTH WORKS NEWCASTLE	9248796 revenue	1E201	3- and 4-Year-Old			7350.00
Public Health Service	Public Health	Revenue Expenditure	02/10/2024 HEALTH WORKS NEWCASTLE	9227427 revenue	1ML12	PH -E Years and Children 5-19			29749.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 HEALTHCARE CONFERENCES UK	9212200 revenue	1MB20	ASC Training			390.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 HEALTHWATCH NEWCASTLE	9227790 revenue	1MR81	Local Healthwatch			57166.97
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 HEALTHWORKS NEWCASTLE (DO NOT USE)	9227801 revenue	1ML04	PH - Health Improvement			46665.75
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/10/2024 HEARING PRODUCTS INTERNATIONAL	9245689 revenue	1MG70	Equipt & Adaptations OP			718.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 HEATHERFIELD	9235055 revenue	1MG10	Nursing Care OP			17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERIED	9239930 revenue	1MG10	Nursing Care OP			15776.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERFIELD 22/10/2024 HEATHERFIELD	9239930 revenue	1MH10	Nursing Care PD			3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HEATHERFIELD	9239930 revenue	1MH20	Residential Care PD			9615.32
Adult Social Care & Prevention Adult Social Care & Prevention			22/10/2024 HEATHERFIELD 22/10/2024 HEATHERFIELD	9239930 revenue 9239930 revenue	1MM10	Nursing Care MH			5321.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Income	22/10/2024 HEATHERFIELD 22/10/2024 HEATHERFIELD	9239930 revenue 9239930 revenue	1MM10 1MG10	Nursing Care MH Nursing Care OP			-3503.68
	Community Support		,,						
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HEATHERFIELD	9239930 revenue	1MH10	Nursing Care PD			-137.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248409 revenue	1EEYH	Under 2YO			12852.79
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248410 revenue	1EEP5	2Yr Old Learning & Childcare			6306.13
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248411 revenue	1E201	3- and 4-Year-Old			331.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON COMMUNITY CENTRE	9248412 revenue	1E201	3- and 4-Year-Old			6293.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/10/2024 HEATON COMMUNITY CENTRE	9228858 revenue	1EA04	Heaton ASB			1746.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/10/2024 HEATON COMMUNITY CENTRE	9231181 revenue	1EA04	Heaton ASB			2010.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 HEATON HALL CHILDRENS HALL	9225909 revenue	1MC16	Heaton Hall Road			683.73
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 HEATON HALL CHILDRENS HALL	9242686 revenue	1MC16	Heaton Hall Road			1306.06
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 HEATON HALL CHILDRENS HALL	9242686 revenue	1MC17	Children's Homes General			150.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 HEATON HALL CHILDRENS HALL	9242682 revenue	1MC16	Heaton Hall Road			1057.22
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 HEATON HALL CHILDRENS HALL	9230892 revenue	1MC16	Heaton Hall Road			891.60
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 HEATON HALL CHILDRENS HALL	9230892 revenue	1MC17	Children's Homes General			124.00
Children & Families	Children's Social Care	Revenue Income	09/10/2024 HEATON HALL CHILDRENS HALL	9230892 revenue	1MC16	Heaton Hall Road			345.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON NURSERY SCHOOL	9248862 revenue	1EEYH	Under 2YO			9508.44
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON NURSERY SCHOOL	9248863 revenue	1EEP5	2Yr Old Learning & Childcare			2663.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 HEATON NURSERY SCHOOL	9248865 revenue	1E201	3- and 4-Year-Old			5462.76
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 HEC SHOWMAN LTD	9231111 revenue	1MC08	West Denton			356.81
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 HEEL & TOE CHILDRENS CHARITY	9232079 revenue	1E25V	EOTAS EHCP Bespoke Package			672.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 HEIGHT FOR HIRE LTD	9219033 revenue	1KESY	External Hires			1210.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HENNESSY LIVING GROUP LTD	9229545 revenue	1MC02	External Residential Placement			38040.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 HESLOP APPLIANCES	9223666 revenue	1KQ20	NFS Commercial Solutions			1398.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HEXAGON CARE SERVICES LTD	9208295 revenue	1MC02	External Residential Placement			27980.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HEXAGON CARE SERVICES LTD	9229547 revenue	1MC02	External Residential Placement			27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 HF TRUST LIMITED	9225824 revenue	1MK50	Supported Living LD			15572.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 HF TRUST LIMITED	9245424 revenue	1MK50	Supported Living LD			15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 HF TRUST LIMITED	9225824 revenue	1MK50	Supported Living LD			-1912.16
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Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 HF TRUST LIMITED	9245424 revenue	1MK50	Supported Living LD			-1912.16
	Community Support		25/10/2024 HIGH LEVEL CONTRACTS		1KVWC				1305.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 HIGH LEVEL CONTRACTS 25/10/2024 HIGH LEVEL CONTRACTS	9227675 revenue 9227676 revenue	1KVWC	Minor Works Contracts			2296.31
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure				Minor Works Contracts			
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 HIGH LEVEL CONTRACTS	9228002 revenue	1KVWC	Minor Works Contracts			4515.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 HIGH LEVEL CONTRACTS	9228855 revenue	1KVWC	Minor Works Contracts			2700.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 HIGH LEVEL CONTRACTS	9231091 revenue	1KVWC	Minor Works Contracts			2449.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 HIGH LEVEL CONTRACTS	9231092 revenue	1KVWC	Minor Works Contracts			14096.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 HIGH LEVEL CONTRACTS	9231093 revenue	1KVWC	Minor Works Contracts			2982.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 HIGH LEVEL CONTRACTS	9231094 revenue	1KVWC	Minor Works Contracts			2982.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 HIGH LEVEL CONTRACTS	9231095 revenue	1KVWC	Minor Works Contracts			4454.45
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/10/2024 HIGHFIELD AWARDING BODY	9227280 revenue	1FA15	Newcastle City Learning Main			524.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HIGHVIEW HOUSE CARE HOME	9239966 revenue	1MK20	Residential Care LD			15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HILLCREST CARE HOME	9230199 revenue	1MG20	Residential Care OP			3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 HILLCREST CARE HOME	9230199 revenue	1MG20	Residential Care OP			-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 HILLTOP LODGE	9230201 revenue	1MG10	Nursing Care OP			2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 HILLTOP LODGE	9230201 revenue	1MG10	Nursing Care OP			-1623.52
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 HIRST SIGNS LTD	9223428 revenue	1KEMC	Highways			1546.50
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 HM PRISON & PROBATION SERVICE	9244291 revenue	1ME01	Secure Accom (Youth Justice)			27497.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 HM PRISON & PROBATION SERVICE	9244293 revenue	1ME01	Secure Accom (Youth Justice)			27497.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 HM PRISON & PROBATION SERVICE	9244308 revenue	1ME01	Secure Accom (Youth Justice)			10199.00
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 HMCTS	9247445 revenue	1V096	Clean Air Zone Parking Remit			19500.00
Children & Families	Education	Revenue Expenditure	17/10/2024 HOBANS CONTRACTING CARS LTD	9237121 revenue	1E212	Transport Special			1634.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 HODGSON SAYERS LTD	9241409 revenue	1KVWC	Minor Works Contracts			879.20
Children & Families	Education	Revenue Expenditure	17/10/2024 HOLLY FAGAN	9236412 revenue	1E558	SB Music Service			1550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 HOME GROUP LTD	9228522 revenue	1MK50	Supported Living LD			1548.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 HOME GROUP LTD	9217092 revenue	1MK50	Supported Living LD			4644.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9228548 revenue	1MX51	VP Housing Support			6674.45
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 HOMES FOR STUDENTS	9235202 revenue	1MF01	CIC & Care Leavers			1755.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 HOMES OR HOUSES LIMITED	9226085 revenue	1MF01	CIC & Care Leavers			585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 HOMES TOGETHER LTD	9235192 revenue	1MK10	Nursing Care LD			580.48
Adult Social Care & Prevention					1MK60				576.00
	Community Support	Revenue Expenditure	01/10/2024 HOMES TOGETHER LTD	9225879 revenue		Ind Day Care LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HOMES TOGETHER LTD	9240004 revenue	1MK20	Residential Care LD			4070.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 HOMES TOGETHER LTD	9240004 revenue	1MK20	Residential Care LD			-494.80
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 HOPESPRING EDUCATION NEWCASTLE	9229549 revenue	1MC02	External Residential Placement			16800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 HOPESPRING EDUCATION NEWCASTLE	9228048 revenue	1E20A	SB Independent Schools			22125.12
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 HOPWELLS LTD	9209882 revenue	1E465	Castle Nursery Willow Ave			263.51
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 HOPWELLS LTD	9217116 revenue	1E464	Castle Nursery Shieldfield			255.01
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HOPWELLS LTD	9232692 revenue	1KFP8	North Gosforth Academy			478.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 HOPWELLS LTD	9232698 revenue	1KFP8	North Gosforth Academy			568.22
	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 HOPWELLS LTD	9232711 revenue	1KFP8	North Gosforth Academy			681.92
City Ops, Nghbrhds & Reg Srvcs			23/10/2024 HOPWELLS LTD		1KFP8				548.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	,,	9238205 revenue		North Gosforth Academy			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/10/2024 HOPWELLS LTD	9229613 revenue	1KFP8	North Gosforth Academy			367.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/10/2024 HOPWELLS LTD	9230082 revenue	1KFP8	North Gosforth Academy			587.06
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 HOPWELLS LTD	9237251 revenue	1KFP8	North Gosforth Academy			477.37
Children & Families	Education	Revenue Expenditure	11/10/2024 HOUND DOG MUSIC	9219144 revenue	1E558	SB Music Service			2115.00
Children & Families	Education	Revenue Expenditure	04/10/2024 HOUND DOG MUSIC	9222383 revenue	1E558	SB Music Service			1999.90
Children & Families	Education	Revenue Expenditure	18/10/2024 HOUND DOG MUSIC	9223029 revenue	1E558	SB Music Service			570.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 HOUSING AND CARE 21	9237189 revenue	1MG55	Extra Care Housing			815.64
Adult Social Care & Prevention			15/10/2024 HOUSING AND CARE 21		1MG55	Extra Care Housing			3063.48
	Community Support	Revenue Expenditure		9235190 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 HOUSING AND CARE 21	9235191 revenue	1MG55	Extra Care Housing			3063.48
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 HOUSING PAYMENTS BACS	9232262 revenue	1HCIS	HRA Insurance Services			1200.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 HOUSING PAYMENTS BACS	9232263 revenue	1HCIS	HRA Insurance Services			2326.00
Housing & Communities	Leisure	Capital Expenditure	22/10/2024 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	9228808 Capital	2CAPI	Capital Investment	KLC95	Parklife	875.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 HOWDENS JOINERY	9220969 revenue	1KR1E	Response East			337.77
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 HOWDENS JOINERY	9227999 revenue	1KR01	Responsive Maintenance			1234.97
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 HOWDENS JOINERY	9220028 revenue	1KR1E	Response East			1416.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 HOWDENS JOINERY	9222321 revenue	1KR01	Responsive Maintenance			1202.28
City Ops. Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 HOWDENS JOINERY	9224519 revenue	1KR1E	Response Fast			1951.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 HOWDENS JOINERY	9218138 revenue	1KR1E	Response East			1557.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 HOWDENS JOINERY	9230083 revenue	1KR01	Responsive Maintenance			2120.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 HOWDENS JOINERY	9222324 revenue	1KVWC	Minor Works Contracts			378.54
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024 HSE AS THE BUILDING SAFETY REGULATOR	9241411 revenue	1HFA2	HRA Building Safety Regs			288.00
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024 HSE AS THE BUILDING SAFETY REGULATOR	9241412 revenue	1HFA2	HRA Building Safety Regs			288.00
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 HUMANKIND CHARITY	9215738 revenue	1ML18	SSMTRG			2000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 HYDROSURE LTD	9228716 revenue	1KR01	Responsive Maintenance			800.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 HYDROSURE LTD	9233570 revenue	1KR01	Responsive Maintenance			900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 HYLTON GRANGE HEALTH CARE LTD	9240021 revenue	1MM10	Nursing Care MH			15067.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 HYPERKLEAN	9248067 revenue	1KBM0	Public & Educ O/H			7085.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 HYPERKLEAN	9247442 revenue	1KBM0	Public & Educ O/H			525.00
					1KBM0				525.00 5870.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 HYPERKLEAN	9247444 revenue		Public & Educ O/H			
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9246937 revenue	1MR58	Transport Function			200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/10/2024 IBS SECURITY SOLUTIONS	9231744 revenue	1MG63	Minories Centre Building Costs			429.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9245901 revenue	1MG63	Minories Centre Building Costs			390.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9245902 revenue	1MG63	Minories Centre Building Costs			392.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9246937 revenue	1KQ10	Palatine Commercial Solutions			120.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 IBS SECURITY SOLUTIONS	9231749 revenue	1KE1A	Wentworth PI & Cherry Tree R&M			686.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 IBS SECURITY SOLUTIONS	9246019 revenue	1KE1K	Welford Day Centre R&M			1122.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9246004 revenue	1KE1C	Castle Dene Centre R&M			462.00
City Ops, regionius & neg sives	Sperations	nevenue Experiunture	30, 20, 2024 IB3 3ECONTT 30E0TION3	J240004 revenue	INLIC	Castle Delle Cellide NOIVI			462.00

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9246015 revenue	1KE1L	Cheviot View Centre R&M			344.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9247158 revenue	1KE1B	Connie Lewcock House R&M			420.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/10/2024 IBS SECURITY SOLUTIONS	9231745 revenue	1V204	Car Parking Infrastructure			1272.34
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 IBS SECURITY SOLUTIONS	9238119 revenue	1V204	Car Parking Infrastructure			277.48
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9245904 revenue	1V204	Car Parking Infrastructure			580.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 IBS SECURITY SOLUTIONS	9231743 revenue	1DY54	Blackfriars			2021.28
HRA Income	Other Rents	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9245907 revenue	1H5A2	Housing Shops Net Rent			344.06
HRA Income	Other Rents	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9245908 revenue	1H5A2	Housing Shops Net Rent			8220.46
HRA Income	Other Rents	Revenue Expenditure	30/10/2024 IBS SECURITY SOLUTIONS	9246003 revenue	1H5A2	Housing Shops Net Rent			1680.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/10/2024 ICI CONTRACT DIRECT	9229368 revenue	1HA01	R&M Gen - Citywide			8414.79
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ID RESIDENTIAL LTD	9228030 revenue	1E20A	SB Independent Schools			9072.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 IDEAL BOILERS LTD	9220947 revenue	1KR21	M&E Gas Servicing			400.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	31/10/2024 IDEAL BOILERS LTD	9243547 revenue	1KR21	M&E Gas Servicing			300.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 IDEAL FOSTERING	9229515 revenue	1MC13	Post 18 Staying Put			1948.00
	Facilities Serv and Civic Memt	Revenue Expenditure	24/10/2024 IFZW MAINTENANCE LTD	9225965 revenue	1KF27	Bereavement Services Overhead			4161.46
City Ops, Nghbrhds & Reg Srvcs			- 7 - 7						
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 IFZW MAINTENANCE LTD	9210859 revenue	1KE27	Bereavement Services Overhead			1180.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 IFZW MAINTENANCE LTD	9210860 revenue	1KE27	Bereavement Services Overhead			420.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 IFZW MAINTENANCE LTD	9243536 revenue	1KE27	Bereavement Services Overhead			15597.63
Investment & Growth	Major Projects	Capital Expenditure	23/10/2024 IGLOO REGENERATION LTD	9241895 Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	2000.00
Investment & Growth	Major Projects	Capital Expenditure	10/10/2024 IGLOO REGENERATION LTD	9231714 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	5207.00
Investment & Growth	Major Projects	Capital Expenditure	10/10/2024 IGLOO REGENERATION LTD	9231716 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	2603.60
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 IGLOO REGENERATION LTD	9231718 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	2603.60
							FF0/1	rattern snop	
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 IMAGINE CARE LTD	9229557 revenue	1MC02	External Residential Placement			52685.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 IMAGINE CARE LTD	9229558 revenue	1MC02	External Residential Placement			71960.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/10/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9238335 revenue	1V101	Bus Lane Enforcement			720.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/10/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9209875 revenue	1V101	Bus Lane Enforcement			523.35
Investment & Growth	Transport	Revenue Expenditure	07/10/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9229594 revenue	1V096	Clean Air Zone Parking Remit			645.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 INCLUDE IN AUTISUM	9225817 revenue	1MK50	Supported Living LD			23421.44
			,,						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INCLUDE IN AUTISUM	9245421 revenue	1MK50	Supported Living LD			17008.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INDEPENDENT SUPPORT & CARE	9235197 revenue	1MM50	Home Care MH			856.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	01/10/2024 INDIGO MULTIMEDIA	9225527 revenue	1FN39	Talent Pools and Pathways			262.50
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	22/10/2024 INDIGO MULTIMEDIA	9240646 revenue	1FD11	Inclusive Employment Main			420.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 INFO TECHNOLOGY SUPPLY LTD	9239070 revenue	1EJ12	ICT			4108.67
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 INNER CIRCLE CONSULTING	9219292 revenue	1HDTG	Tenant Involvement Network			2758.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INNOVATIONS-THE JUNCTION	9235194 revenue	1MM60	Day Care MH			952.96
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235161 revenue	1MK60	Ind Day Care LD			1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235162 revenue	1MK60	Ind Day Care LD			1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235163 revenue	1MK60	Ind Day Care LD			280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235164 revenue	1MK60	Ind Day Care LD			1884.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235165 revenue	1MK60	Ind Day Care LD			1330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235166 revenue	1MK60	Ind Day Care LD			630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235167 revenue	1MK60	Ind Day Care LD			490.00
					1MK60				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235168 revenue		Ind Day Care LD			800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235169 revenue	1MK60	Ind Day Care LD			770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235170 revenue	1MK60	Ind Day Care LD			1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235171 revenue	1MK60	Ind Day Care LD			770.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INSPIRED SUPPORT LTD	9235172 revenue	1MK60	Ind Day Care I D			560.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MW02	Nature's Landscape			101.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MG63	Minories Centre Building Costs			291.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INTEGRATED WATER SERVICES	9235270 revenue	1MX22	Fair Cost of Care			1078.65
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MC05	Slatyford Lane			33.54
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MD62	Support to CIC			324.06
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MC16	Heaton Hall Road			65.52
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MC53	Stotts Road			59.55
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MC15	Clapham Avenue			64.74
Children & Families	Children's Social Care	Revenue Experialiture	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MB29	Family Time Team			128.46
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1MC24	Augusta Close			148.32
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1E46H	Castle Nursery Montagu			61.90
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EEG2	Retained Buildings			237.53
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EEG8	C&FN East			195.93
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EEG4	C&FN Inner West			181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EEG5	C&FN Outer West			695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EEG9	C&FN North			120.64
Children & Families	Education	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1E558	SB Music Service			75.09
Children & Families	Education	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1E323	School Organisation			171.09
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1E23C	Tree House EY SEND Centre			150.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE27	Bereavement Services Overhead			109.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EJ08	Repairs & Maintenance			87.39
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KL84	Out of Scope Open Space			2651.92
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE21	Brunswick Recycling Centre			20.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KL61	Parks R&M			1379.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 INTEGRATED WATER SERVICES	9228518 revenue	1KR56	Communal Area & Cyclical Mntce			338.17
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 INTEGRATED WATER SERVICES	9223080 revenue	1KL84	Out of Scope Open Space			453.71
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 INTEGRATED WATER SERVICES	9243411 revenue	1KR56	Communal Area & Cyclical Mntce			2038.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 INTEGRATED WATER SERVICES	9235264 revenue	1FRAW	Premises Contracts			4862.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KEWC	Condercum Road Depot			103.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KR05	District Heating			99.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KEWA	Newington Road East Depot			399.25
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	493.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1M	Byker Lodge Centre	285.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1L	Cheviot View Centre R&M	134.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1R	Walbottle Waste Recycle R&M	20.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1B	Connie Lewcock House R&M	222.29
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1C	Castle Dene Centre R&M	123.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1E	Airey Terrace R&M	148.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1F	Shieldfield Community Nursery	110.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1W	WillowAv Community Nursery R&M	156.37
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1D	Denton & Whope CC R&M	126.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1S	Byker HH Waste Recycling R&M	52.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1U	Shieldfield Centre R&M	110.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KEWL	Leazes Lane Depot	60.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	140.64
		'	17/10/2024 INTEGRATED WATER SERVICES				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,	9237331 revenue	1KE1G	Rye Hill Community Nursery R&M	150.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1K	Welford Day Centre R&M	238.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KE1X	Fenham Library R&M	46.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 INTEGRATED WATER SERVICES	9235281 revenue	1KE1V	Allendale Road Depot R&M	895.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 INTEGRATED WATER SERVICES	9228144 revenue	1KVWC	Minor Works Contracts	721.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 INTEGRATED WATER SERVICES	9235280 revenue	1FRAW	Premises Contracts	2493.39
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1V204	Car Parking Infrastructure	61.17
			17/10/2024 INTEGRATED WATER SERVICES				
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure		9237331 revenue	1D521	Hackney Carriage & Privte Hire	65.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 INTEGRATED WATER SERVICES	9235241 revenue	1KKX1	Civic Centre Direct Costs	2014.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DE46	i2- Byker NEC	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DE49	i4- Quayside NEC	89.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DE50	i6- Charlotte Square NEC	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DR03	Grainger Market	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1FRAA	Westgate	243.87
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DY54	Blackfriars	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DV01	Charlotte Sq	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1V075	Guildhall	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DE48	i8 - Lynwood NEC	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DR16	11-15Clayton St&31-37NelsonSt	54.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1DQ9Y	John Marley Centre	283.92
	Commercial Dev & Property		17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1FRAP		403.65
Corporate Budgets		Revenue Expenditure				Area West Regen Centre	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 INTEGRATED WATER SERVICES	9235286 revenue	1KKX1	Civic Centre Direct Costs	337.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KL28	Carnegie Building	106.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1KL17	Community Buildings R&M	320.34
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EA06	Westgate ASB	92.85
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1EA04	Heaton ASB	75.09
HRA Expenditure	Special Services	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1HP01	Comm. Centres - Citywide	631.43
Investment & Growth	Development Management	Revenue Expenditure	17/10/2024 INTEGRATED WATER SERVICES	9237331 revenue	1V073	Historic Monuments	79.20
Public Health Service	Public Health	Revenue Expenditure	16/10/2024 INTEGRES SOFTWARE SOLUTIONS LTD	9222446 revenue	1ML19	Epidemiology & Intelligence	2500.00
Public Health Service	Public Health	Revenue Expenditure	25/10/2024 INTEGRES SOFTWARE SOLUTIONS LTD	9227247 revenue	1ML19	Epidemiology & Intelligence	1250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 INTERACT CARE LTD	9235128 revenue	1MK20	Residential Care LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 INTERACT CARE LTD	9230180 revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 INTERACT CARE LTD	9229534 revenue	1MC02	External Residential Placement	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9225804 revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245409 revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245433 revenue	1MK50	Supported Living LD	22694.76
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9225804 revenue	1MK50	Supported Living LD	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245409 revenue	1MK50	Supported Living LD	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9245433 revenue	1MK50	Supported Living LD	-1263.60
Investment & Growth	Transport	Revenue Expenditure	28/10/2024 INTERPLAN SIGN SYSTEMS	9244275 revenue	1KEMC	Highways	458.96
Children & Families	Education	Revenue Expenditure	03/10/2024 INVISION SERVICES 360 LTD	9215118 revenue	1E23F	SEND OA	19000.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	07/10/2024 IRVISION SERVICES 300 ETB	9229616 revenue	1KF41	Domestic Refuse Collection	2720.00
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/10/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9229616 revenue	1KEG4	Blue Bin Recycling Scheme	2720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9234938 revenue	1MH40	Direct Payments PD	1711.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9240337 revenue	1MH40	Direct Payments PD	16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	15/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9234938 revenue	1MH40	Direct Payments PD	49.26
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9240337 revenue	1MH40	Direct Payments PD	-254.00
Children & Families	Education	Revenue Expenditure	29/10/2024 IYABO MEG OSAGE	9244187 revenue	1E222	Access & Inclusion	424.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 J & B RECYCLING LTD	9222927 revenue	1KE64	Kerbside Recycling Contract	51678.97
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 J & B RECYCLING LTD	9243424 revenue	1KE64	Kerbside Recycling Contract	46426.47
Children & Families	Education	Revenue Expenditure	16/10/2024 J & M TRAVEL	9231932 revenue	1E212	Transport Special	15428.96
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 J ROZANSKI	9248805 revenue	1E201	3- and 4-Year-Old	262.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 J T DOVE LTD	9194483 revenue	1KE27	Bereavement Services Overhead	458.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 J T DOVE LTD	9163025 revenue	1KVWC	Minor Works Contracts	1622.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 J T DOVE LTD	9241955 revenue	1KVWC	Minor Works Contracts	332.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 J T DOVE LTD	9221280 revenue	1KVWC	Minor Works Contracts	269.23
	Operations	Revenue Expenditure	08/10/2024 J T DOVE LTD	9221280 revenue 9217316 revenue	1KVWC	Minor Works Contracts	1147.24
City Ops, Nghbrhds & Reg Srvcs							
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 J T DOVE LTD	9217317 revenue	1KEMC	Highways	1535.60
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 J T DOVE LTD	9212066 revenue	1KEMC	Highways	1344.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/10/2024 J&P HARDWARE LTD	9233789 revenue	1KR10	Voids	292.22
Children & Families	Education	Revenue Expenditure	01/10/2024 JACK MYLCHREEST	9221038 revenue	1E558	SB Music Service	2748.40
Children & Families	Education	Revenue Expenditure	31/10/2024 JACK MYLCHREEST	9242692 revenue	1E558	SB Music Service	1226.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/10/2024 JAMES EKE	9225588 revenue	1MW02	Nature's Landscape	440.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/10/2024 JAMES EKE 01/10/2024 JAMES EKE	9225591 revenue	1MW02	Nature's Landscape	1330.00
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Author Control Contr	Children & Families	Education Schools/DSG	Revenue Expenditure		9248636 revenue					
Profess Prof	Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 JANE PERCY HOUSE	9240000 revenue	1MH20	Residential Care PD			6955.04
Profess Prof	Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 JANE PERCY HOUSE	9240000 revenue	1MH20	Residential Care PD			-868.32
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Common C	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 JC MAINTENANCE SERVICES LTD	9204922 revenue	1DT06	Foundry Lane Industrial Estate			362.00
Common C	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 JC MAINTENANCE SERVICES LTD	9219183 revenue	1DT10	Riversdales Court Ind Est			1396.23
		Commercial Dev & Property		28/10/2024 JC MAINTENANCE SERVICES LTD		1FRAA				6626.25
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Control of Bergin Control	Public Health Service	Public Health	Revenue Expenditure	16/10/2024 JESMOND HEALTH PARTNERSHIP	9236375 revenue	1ML03	PH - NHS Health Checks			2136.00
April Apri	Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/10/2024 JET (JOBS EDUCATION & TRAINING)	9228228 revenue	1VH40	Newcastle Migrant Connection			5100.00
Monemark of Growth Monemark of Strowth	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	28/10/2024 JEWSONS	9245880 revenue	1KR01	Responsive Maintenance			229542.04
Monemark of Growth Monemark of Strowth	City Ons. Nghbrhds & Reg Srycs	Public Safety Regulations	Revenue Expenditure	09/10/2024 IIMMY ANDREW MORRISON	9231016 revenue	1D533	Dog Warden			405.00
Colifient Smaller Colifient										
Chilmon Framilies Education School/1900 Septiment Septim							.,			
Challen & Families Fallucia Control/Child Sevenus Epsenditus 17/10/2014 (ADMIN WILLE/DIGHT 19/20/2014 (ADMIN WILLE/D										
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Mesternia & Growth Tamport Review Tamport Review Capportains Carport Capport C	Children & Families		Revenue Expenditure		9248776 revenue					
Investment & Growth Transport Revenue Expenditure 131/30/238 (2016) FERRITOR 1230/55 FERRITOR 12	Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 JOANNE WILLOUGHBY	9248777 revenue	1E201	3- and 4-Year-Old			1050.00
Internation Courts Transport Review Dependence 10/19/0004-100N PROTESTS 100	Investment & Growth	Transport	Revenue Expenditure	23/10/2024 JOBLING PURSER LTD	9236901 revenue	1KEMC	Highways			1145.50
Mestand R. Govalts Covarine	Investment & Growth	Transport	Revenue Expenditure	07/10/2024 JOBLING PURSER LTD	9228705 revenue	1KEMC	Highways			555.98
Mestand R. Govalts Covarine	Investment & Growth	Transport	Revenue Expenditure	31/10/2024 IOBLING PURSER LTD	9247897 revenue	1KEMC	Highways			601.50
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Add Social Care & Prevention Community Support Revenue Expenditure 21/20/2002 ADM NASCRA ASSOCIATES 923987 revenue 1500										
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Circl Cyto, Righthoffs & Rig Sross Operations Revenue Expenditure 30/10/2024 JOHN INCON LTD 9231677 revenue 1857 External Hires	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231675 revenue	1KESY	External Hires			442.09
Circl Cypo, Nghbrhofs & Reg Srovs Derations Revenue Expenditure 301/30/204 JOHN KRON ITD 9218/78 revenue EXFY External Hires 483.00 Investment & Growth Transport Revenue Expenditure 31/30/204 JOHN KRON ITD 9218/78 revenue EXFY External Hires 483.00 Investment & Growth Transport Revenue Expenditure 31/30/204 JOHN KRON ITD 9218/78 revenue EXFY External Hires 483.00 Investment & Growth Commercial Dev & Property Revenue Expenditure 31/30/204 JOHN KRON ITD 9218/78 revenue EXFY Commercial Dev & Property Revenue Expenditure 04/30/204 JOHNSON CORTROLS 9218/78 revenue EXFY Commercial Dev & Property Revenue Expenditure 04/30/204 JOHNSON CORTROLS 9218/78 revenue EXPY Commercial Dev & Property Revenue Expenditure 04/30/204 JOHNSON CORTROLS 9218/78 revenue EXPY External Hires 9218/78 revenue EXPY Property Revenue Expenditure 04/30/204 JOHNSON CORTROLS 9218/78 revenue EXPY Property Revenue Expenditure 16/30/204 JOHNSON CORTROLS 9218/78 revenue 10/760 Stephenon Quarter 1979/78 9218/78 revenue 10/760	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231676 revenue	1KESY	External Hires			399.98
Circ Cypo, Righthinds & Reg Srovs Derations Revenue Expenditure 301/10/204 JOHN KRON ITD 9218/78 revenue EXFY External Hires 483.00 Investment & Growth Transport Revenue Expenditure 311/20/204 JOHN KRON ITD 9248/221 revenue EXEM Highways 200.00 Copronta Budgets Commercial Dev & Property Revenue Expenditure 311/20/204 JOHN KRON ITD 9248/221 revenue EXEM Highways 200.00 Copronta Budgets Commercial Dev & Property Revenue Expenditure 041/20/204 JOHN KRON ITD 9218/31 Copronta Budgets Commercial Dev & Property Revenue Expenditure 041/20/204 JOHN STAN ITB 100/204	City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	30/10/2024 JOHN NIXON LTD	9231677 revenue	1KESY	External Hires			442.09
Circle C	City Ons Nahhrhds & Rea Styres	Operations	Revenue Expenditure	30/10/2024 IOHN NIXON LTD	9231678 revenue		External Hires			
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Corporate Budgets	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236447 revenue	1DY60	Stephenson Quarter			2924.74
Adult Social Care & Prevention Community Support Revenue Expenditure 01/10/2024 JOURNEY ENTERRISES LTD 9225860 revenue 1MM60 Day Care MH 236 Adult Social Care & Prevention Community Support Revenue Expenditure 01/10/2024 JOURNEY ENTERRISES LTD 9225860 revenue 1MM60 Day Care PM 346.56 Adult Social Care & Prevention Care & Support Revenue Expenditure 01/10/2024 JOURNEY ENTERRISES LTD 9225860 revenue 1MM60 Day Care PM 346.56 Adult Social Care & Prevention Care & Support Revenue Expenditure 01/10/2024 JOURNEY ENTERRISES LTD 9225860 revenue 1MM60 Day Care PM 346.56 Adult Social Care & Prevention Care & Support Revenue Expenditure 01/10/2024 JOURNEY ENTERRISES LTD 9225860 revenue 1MM60 Day Care PD 346.56 Adult Social Care & Support Revenue Expenditure 01/10/2024 JOURNEY ENTERRISES LTD 9225860 revenue 1MM60 Day Care PD 346.56 Adult Social Care & Support Revenue Expenditure 01/10/2024 JUNE SERVICE 923807 revenue 1MM60 Day Care PD 346.57 revenue 1MM60 Page 146.54 Seption Services Revenue Expenditure 04/10/2024 JUNE SERVICE 923807 revenue 1MM60 Nursing Care DP 346.57 revenue 1MM60 Day Care PD 346.57 revenue 1MM60 Nursing Care DP 346.57 revenue 1MM60 Day Care PD 346.57 revenue 1MM60 Day Care PD 346.57 revenue 1MM60 Nursing Care DP 346.57 revenue 1MM60 Day Care PD 346.57 revenue 1MM60 Nursing Care DP 346.57 revenue 1MM60 Nursing Care	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236448 revenue	1DY60	Stephenson Quarter			11999.48
Adult Social Care & Prevention Community Support Revenue Expenditure 0.1/10/2024 JOURNEY ENTERPRISES ITD 9225860 revenue MM60 Day Care ID 236.64 Adult Social Care & Prevention Community Support Revenue Expenditure 0.1/10/2024 JOURNEY ENTERPRISES ITD 9225860 revenue MM60 Day Care MH Adult Social Care & Prevention Care & Support Revenue Expenditure 0.1/10/2024 JOURNEY ENTERPRISES ITD 9225860 revenue MM60 Day Care PM Adult Social Care & Prevention Care & Support Revenue Expenditure 0.1/10/2024 JUNES ENTERPRISES ITD 9225860 revenue MM60 Day Care PM Adult Social Care & Prevention Care & Support Revenue Expenditure 30/10/2024 JIM SERVICE 923607 revenue MM60 Day Care PM Adult Social Care & Prevention Care & Support Revenue Expenditure 30/10/2024 JIM SERVICE 923807 revenue MM60 Day Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 30/10/2024 JIM SERVICE 923807 revenue MM60 Day Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 31/10/2024 JIM SERVICE 923807 revenue MM60 Day Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 JIM SERVICE 923807 revenue MM60 Day Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 JIM SERVICE 923807 revenue JIM SERVICE	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 JONES LANG LASALLE	9236450 revenue	1DY60	Stephenson Quarter			154106.49
Adult Social Care & Prevention Community Support Revenue Expenditure 01/10/2024 JOURNEY ENTERPRISES LTD 9225860 revenue 1MM60 Day Care PM 946.56 Adult Social Care & Prevention Community Support Revenue Expenditure 16/10/2024 JUNINEY ENTERPRISES LTD 9225860 revenue 1MM610 Day Care PO 10/2024 JUNINEY ENTERPRISES LTD 9225860 revenue 1MM621 Caste Denne Resource Centre LD 936.56 CITY Ops, Nghbrhds & Reg Srvc SU Coal Services Revenue Expenditure 30/10/2024 JTM SERVICE 9239077 revenue 1MK21 Caste Denne Resource Centre LD 936.56 Communial Area & Cyclical Mintee 463.49 CITY Ops, Nghbrhds & Reg Srvc SU Operations Revenue Expenditure 30/10/2024 JTM SERVICE 9239077 revenue 1MK21 Caste Denne Resource Centre LD 9468.56 Communial Area & Cyclical Mintee 463.49 CITY Ops, Nghbrhds & Reg Srvc SU Operations Revenue Expenditure 31/10/2024 JTM SERVICE 9248675 revenue 1MK21 Chevitot View Centre R&M 948.56 Community Support Revenue Expenditure 31/10/2024 JTM SERVICE 9248675 revenue 1MK21 Chevitot View Centre R&M 948.56 Community Support Revenue Expenditure 08/10/2024 JTM SERVICE 9248675 revenue 1MK21 Chevitot View Centre R&M 948.56 COmmunity Support Revenue Expenditure 08/10/2024 JTM SERVICE 9248675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 08/10/2024 JTM SERVICE 9248675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 08/10/2024 JTM SERVICE 9248675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 08/10/2024 JTM SERVICE 9246675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 08/10/2024 JTM SERVICE 9246675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 08/10/2024 JTM SERVICE 9246675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 08/10/2024 JTM SERVICE 9246675 revenue 1MK21 Chevitot View Centre R&M 948.56 COMMUNITY SUPPORT REVENUE Expenditure 93/10/2024 JTM SERVICE 9246675 revenue 1MK21 Chevitot View Centre R&M 948.56						1MK60				5060.48
Adult Social Care & Pervention Community Support Revenue Expenditure 01/10/2024 JUIN ERVICE 225.880 revenue 1MH60 Day Care PD Adult Social Care & Prevention Care Support Revenue Expenditure 15/10/2024 JTM SERVICE 235.86 Care Dee Resource Centre LD 3316.88 Gity Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 04/10/2024 JTM SERVICE 9239072 revenue 1KE1A Wintworth PB & Cherry Tree R&M 463.89 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 04/10/2024 JTM SERVICE 9218113 revenue 1KE1A Cheriot View Centre R&M 483.55 Adult Social Care & Prevention Community Support Revenue Expenditure 04/10/2024 JTM SERVICE 923063 revenue 1MM10 Nursing Care D 1MM20 Nursing Care D 483.55 483.55 483.55 Adult Social Care & Prevention Community Support Revenue Expenditure 08/10/2024 JTM SERVICE 923063 revenue 1MM10 Nursing Care D 1MM20 Nursing Care D 1434.80 1434.80 1434.80 1434.80 1434.80 1434.80 1434.80 1434.80 1434.80				,,			,			
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	Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 KARBON HOMES LTD	9240623 revenue	1MN20	Asylum Seekers Families			502.68
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Control Cont	Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 KATE PANAGAKIS	9248672 revenue	1E201	3- and 4-Year-Old			262.50
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MATERIAN March M	Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 KD CARE SERVICES	9225880 revenue	1MH50	Home Care PD			9403.52
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And Stand For A Promoting Command Speed	Adult Social Care & Prevention		Revenue Expenditure	07/10/2024 KD CARE SERVICES	9229690 revenue	1MG50	Home Care OP			128622.21
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Author A	Children & Families	Education	Revenue Expenditure	03/10/2024 KEITHS COACHES LTD	9227397 revenue	1E212	Transport Special			4294.57
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Adult Social Care & Prevention Community Support Revenue Expenditure 09/10/2014 KEYNING LINING SUPPORT NETWORKS 923084 revenue 1M650 Non-Care OP 167.92 Adult Social Care & Prevention Community Support Revenue Expenditure 09/10/2014 KEYNING LINING SUPPORT NETWORKS 923084 revenue 1M651 None Care LD 14.85 Adult Social Care & Prevention Community Support Revenue Expenditure 09/10/2014 KEYNING LINING SUPPORT NETWORKS 923084 revenue 1M650 None Care LD Adult Social Care & Prevention Community Support Revenue Expenditure 09/10/2014 KEYNING LINING SUPPORT NETWORKS 923084 revenue 1M650 None Care LD Adult Social Care & Prevention Community Support Revenue Expenditure 22/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923084 revenue 1M650 None Care LD Adult Social Care & Prevention Community Support Revenue Expenditure 22/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923084 revenue 1M100 Nursing Care PD Adult Social Care & Prevention Community Support Revenue Expenditure 22/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923986 revenue 1M100 Nursing Care PD Adult Social Care & Prevention Community Support Revenue Expenditure 18/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923986 revenue 1M100 Nursing Care PD Adult Social Care & Prevention Community Support Revenue Expenditure 18/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923986 revenue 1M100 Nursing Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 18/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923986 revenue 1M100 Nursing Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 18/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923881 revenue 1M100 Nursing Care PM Adult Social Care & Prevention Community Support Revenue Expenditure 18/10/2014 RIBBLE MONORING SUPPORT NETWORKS 923881 revenue 1M100 Nursing Care PM Adult Social Care & Prevention Community Support NETWORKS Prevenue 18/10/	Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 KEYRING LIVING SUPPORT NETWORKS	9230947 revenue	1MK51	Home Care LD			251.88
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	City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	17/10/2024 KINGDOM L A SUPPORT LTD	9237228 revenue	1D559	Street Enforcement	4036.45
March Marc								
Anti- Common Security Secur		Public Safety Regulations	Revenue Expenditure					
Ann Strawford Command Annoward Systems Com	City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/10/2024 KINGDOM L A SUPPORT LTD	9245540 revenue	1D559	Street Enforcement	2570.70
March Common Co	Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 KINGS CHAMBERS	9231979 revenue	1MM94	Mental Capacity Act	1950.00
Septime Supple Septime Supple	Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 KIRKWOOD COURT	9230176 revenue	1MG20	Residential Care OP	153857.12
Septime Sept	Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 KIRKWOOD COURT	9230176 revenue	1MK20	Residential Care LD	7244.76
Septime Deput	Corporate Budgets			23/10/2024 KNIGHT FRANK LLP		1DF71	High Bridge Studios & Gallery	75200.00
	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 KNIGHT FRANK I I P	9219102 revenue	1V608	The Lumen (Office A)	
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Marchelle Service Marchelle Marche	Investment & Growth	Transport	Revenue Expenditure	23/10/2024 KNIGHT FRANK LLP	9219863 revenue	1KEMC	Highways	866.66
All Control of Provided Provided Service 1997	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 KONE PLC	9237255 revenue	1KVWC	Minor Works Contracts	555.96
Adam Part	Children & Families	Early Help and Family Support	Revenue Expenditure	24/10/2024 L&L BRAINES LTD	9225977 revenue	1E302	SENDIASS	358.50
Adam Part	Investment & Growth	Transport	Revenue Expenditure	25/10/2024 L&S ENGINEERS	9222753 revenue	1KEMC	Highways	384.63
Adam Anthron	Children & Families	Education Schools/DSG	Revenue Expenditure		9248456 revenue		Under 2YO	
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Coldence A Families	Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYBIRDS CHILDRENS NURSERY	9248841 revenue	1EEYH	Under 2YO	6981.97
Column A Familian	Children & Families	Education Schools/DSG		31/10/2024 LADYBIRDS CHILDRENS NURSERY	9248842 revenue	1EEP5	2Yr Old Learning & Childcare	10191.82
Deline Province Community Separat Comm	Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LADYRIRDS CHILDRENS NURSERY	9248843 revenue			
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Analysis and Care A Prevention Community Support Revente Nome Page Pa	Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LANCHESTER COURT CARE HOME	9239947 revenue	1MM10	Nursing Care MH	6824.72
	Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LANCHESTER COURT CARE HOME	9239947 revenue	1MM20	Residential Care MH	8831.72
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Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MF01 CIC & Care Leavers 136.50 Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MD7A MST on the MST								
Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MN20 Asylum Seekers Families 111.55 Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MN07 MST - Child Abuse & Neglect 399.67 Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MN05 Children With Disabilities 173.75 Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MN05 Children With Disabilities 450 Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1EEG8 C&FN East 42.75 Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG4 C&FN Inner West 180.15								
Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MD7A MST - Child Abuse & Neglect 399.67 Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MB05 Children With Disabilities 173.75 Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MB09 Children With Disabilities 175.75 Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1EEG8 CAFN East 9232956 revenue 1EEG8 CAFN Inner West 180.15				,,				
Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MB05 Children With Disabilities 173.75 Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MB29 Family Time Team 462.17 Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG C&FN East 49.17 Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG C&FN Interview 1EEG 18.17 Children & Families 18.17 Children & Fam							.,	
Children & Families Children's Social Care Revenue Expenditure 30/10/2024 LANGUAGE EMPIRE LTD 9232956 revenue 1MB29 Family Time Team 4654.17 Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG8 C&FN East 9232694 revenue 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG8 C&FN Inner West 180.15								
Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG8 C&FN East 42.75 Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG4 C&FN Inner West 180.15								
Children & Families Early Help and Family Support Revenue Expenditure 21/10/2024 LANGUAGE EMPIRE LTD 9232694 revenue 1EEG4 C&FN Inner West 180.15				,,				
	Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue		C&FN East	
	Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1EEG4	C&FN Inner West	180.15
	Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue		Intensive Family Support	
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Children & Families Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIKE LTD 30/10/2024 LANGUAGE EMPIKE LTD	9232694 revenue	1EEG9 1FFG8	C&FN NORTH			76.05
	Early Help and Family Support	Revenue Expenditure	,,	9232956 revenue					
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1EEG4	C&FN Inner West			214.37
Children & Families	Education	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1E320	SAR Team			369.09
Children & Families	Education	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1E45C	Admissions & Info Team			17.55
Children & Families	Education	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E212	Transport Special			105.60
Children & Families	Education	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E320	SAR Team			2413.25
Children & Families	Education	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E45C	Admissions & Info Team			37.35
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1E239	SEND Outreach			86.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1FA51	Coroner			6.30
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1FA51	Coroner			22.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1FA53	Reg of Births Deaths & Margs			25.60
City Ops. Nghbrhds & Reg Srycs	Public Safety Regulations	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1D559	Street Enforcement			29.25
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1D528	Property Licensing			33.30
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1D521	Hackney Carriage & Privte Hire			52.28
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1D521	Property Licensing			18.45
Deputy Chief Executive	Communication Services	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1D528 1FN20	Communication			5.40
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Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH08	Rent Deposit Fund			119.70
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH08	Rent Deposit Fund			90.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024 LANGUAGE EMPIRE LTD	9233774 revenue	1BT06	Support & Progression			1536.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH22	Temporary Accommodation Prem			916.22
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH26	Housing Advice Centre			811.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 LANGUAGE EMPIRE LTD	9232694 revenue	1VH16	Syrian Resettlement Scheme			511.65
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH22	Temporary Accommodation Prem			1153.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH26	Housing Advice Centre			449.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1VH16	Syrian Resettlement Scheme			554.85
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 LANGUAGE EMPIRE LTD	9232956 revenue	1MP37	Winter Wellbeing Support			23.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/10/2024 LASA	9239869 revenue	1VH21	Supporting Independant Sch			1320.00
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024 LASER CUTTING SERVICES	9227682 revenue	1FN29	Culture & Creative Zone			263.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2024 LAVAT CONSULTING LTD	9232673 revenue	1RB81	Housing Review			13500.00
			,,		1MM60				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9237190 revenue		Day Care MH			660.00
Children & Families	Education	Revenue Expenditure	14/10/2024 LAYLAS KITCHEN & YASMINS GRANOLA	9233586 revenue	1E558	SB Music Service			1620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LD NORTH EAST	9235193 revenue	1MK60	Ind Day Care LD			1429.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LD NORTH EAST	9227820 revenue	1MK60	Ind Day Care LD			714.90
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 LDA DESIGN CONSULTING LTD	9215739 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	3169.65
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 LDA DESIGN CONSULTING LTD	9222169 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	6279.00
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 LDA DESIGN CONSULTING LTD	9222175 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	3776.00
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 LDA DESIGN CONSULTING LTD	9242011 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	9552.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 LDF FLOORING CONTRACTS LTD	9222992 revenue	1KE1B	Connie Lewcock House R&M			748.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9239973 revenue	1MG10	Nursing Care OP			114380.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9239973 revenue	1MG20	Residential Care OP			7244.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9239973 revenue	1MH10	Nursing Care PD			4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LEA GREEN (MALHOTRA)	9240046 revenue	1MG10	Nursing Care OP			2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LEADEC	9228174 revenue	1MK10	Nursing Care LD			380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LEANNES LITTLIES	9248403 revenue	1EEYH	Under 2YO			1051.05
			15/10/2024 LEARNING FOR LIFE		1MK60				2054.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9235176 revenue		Ind Day Care LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235177 revenue	1MK60	Ind Day Care LD			2534.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235178 revenue	1MK60	Ind Day Care LD			840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235179 revenue	1MK60	Ind Day Care LD			1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235180 revenue	1MK60	Ind Day Care LD			2730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235181 revenue	1MK60	Ind Day Care LD			2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235182 revenue	1MK60	Ind Day Care LD			630.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235183 revenue	1MK60	Ind Day Care LD			840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235184 revenue	1MK60	Ind Day Care LD			1820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235185 revenue	1MK60	Ind Day Care LD			840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235186 revenue	1MK60	Ind Day Care LD			2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235187 revenue	1MK60	Ind Day Care LD			1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LEARNING FOR LIFE	9235188 revenue	1MK60	Ind Day Care LD			2002.00
Adult Social Care & Prevention Adult Social Care & Prevention			25/10/2024 LEAKNING FOR LIFE 25/10/2024 LEAZES HOMES		1MK52				6986.85
	Community Support	Revenue Expenditure	04/10/2024 LEAZES HOMES 04/10/2024 LEAZES HOMES	9243190 revenue	1MK52	LD Concierge Schemes			6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	- 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	9228551 revenue		LD Concierge Schemes			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 LEAZES HOMES	9233911 revenue	1MK52	LD Concierge Schemes			6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 LEAZES HOMES	9238056 revenue	1MK52	LD Concierge Schemes			6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LEES CLEANING CONTRACTORS LLP	9227723 revenue	1MG02	Community Health & Social Care			745.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234869 revenue	1E31H	BSF Phase 2			158.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234870 revenue	1E31B	PFI Full Services			123.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234952 revenue	1E31H	BSF Phase 2			768.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234953 revenue	1E31G	BSF Phase 1			153.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234964 revenue	1E31H	BSF Phase 2			858.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234965 revenue	1E31B	PEI Full Services			183.00
Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LEP	9234966 revenue	1E31G	BSF Phase 1			158.00
Children & Families Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP 16/10/2024 LEES CLEANING CONTRACTORS LLP	9234966 revenue 9234967 revenue	1E31G 1E31B	PFI Full Services			158.00
Children & Families Children & Families	Education	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP 16/10/2024 LEES CLEANING CONTRACTORS LLP	9234968 revenue	1E31B	PFI Full Services PFI Full Services			858.00
Children & Families	Education	Revenue Expenditure	17/10/2024 LEES CLEANING CONTRACTORS LLP	9235369 revenue	1E31G	BSF Phase 1			183.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234869 revenue	1KH53	Gosforth East Middle			395.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234870 revenue	1KG45	Wingrove Primary			425.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234952 revenue	1KH95	St Marys RC School			445.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234953 revenue	1KH21	West Jesmond Primary			195.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234964 revenue	1KH96	Walker School			370.00

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234965 revenue	1KG42	Stocksfield Ave Primary			295.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234966 revenue	1KH45	Walkergate Primary			110.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234967 revenue	1KH71	Charles Parsons Cleaning			170.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 LEES CLEANING CONTRACTORS LLP	9234968 revenue	1KH97	Jesmond Park Academy			3850.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 LEES CLEANING CONTRACTORS LLP	9235369 revenue	1KH61	Gosforth Central Middle			695.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	25/10/2024 LEES CLEANING CONTRACTORS LLP	9204069 revenue	1KVWC	Minor Works Contracts			2672.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 LEES CLEANING CONTRACTORS LLP	9227275 revenue	1KVWC	Minor Works Contracts			2097.48
City Ops, Nghbrhds & Reg Srvcs			30/10/2024 LEES CLEANING CONTRACTORS LLP		1KVWC	Minor Works Contracts			346.66
	Operations	Revenue Expenditure		9222789 revenue					
Housing & Communities	Head Housing Services	Revenue Expenditure	23/10/2024 LEES CLEANING CONTRACTORS LLP	9236383 revenue	1BH04	Tenancy Mgmt Team			795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	14/10/2024 LEES CLEANING CONTRACTORS LLP	9222990 revenue	1BL01	Safe Living Team			695.00
Housing & Communities	Head Housing Services	Revenue Expenditure	07/10/2024 LEES CLEANING CONTRACTORS LLP	9222163 revenue	1BH04	Tenancy Mgmt Team			1095.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/10/2024 LEES CLEANING CONTRACTORS LLP	9239573 revenue	1HA01	R&M Gen - Citywide			260.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	18/10/2024 LEGACY TELECOM LTD	9223038 revenue	1CM20	Contact Centre			2420.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 LEGAL HD LTD	9225994 revenue	1HCIS	HRA Insurance Services			1390.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	11/10/2024 LEGRAND FLECTRIC LTD	9222183 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	4284.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	04/10/2024 LEGRAND ELECTRIC LTD	9218106 Capital	2CAPI 2CAPI	Capital Investment	MP401	Ostara Inventories	3320.10
Adult Social Care & Prevention	Prevention	Capital Expenditure	09/10/2024 LEGRAND ELECTRIC LTD	9231060 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Prevention	Capital Expenditure	18/10/2024 LEGRAND ELECTRIC LTD	9236433 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Prevention	Capital Expenditure	31/10/2024 LEGRAND ELECTRIC LTD	9239050 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	14489.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LENORE CARE HOME	9235145 revenue	1MM20	Residential Care MH			1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LENORE CARE HOME	9235146 revenue	1MM20	Residential Care MH			1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LENORE CARE HOME	9235147 revenue	1MM20	Residential Care MH			1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LENORE CARE HOME	9235148 revenue	1MM20	Residential Care MH			7638.00
Adult Social Care & Prevention	,	'	15/10/2024 LENORE CARE HOME	9235149 revenue	1MM20	Residential Care MH			4502.40
	Community Support	Revenue Expenditure	,,						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 LENORE CARE HOME	9235150 revenue	1MM20	Residential Care MH			321.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LENORE CARE HOME	9239963 revenue	1MH20	Residential Care PD			17.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LENORE CARE HOME	9239963 revenue	1MM20	Residential Care MH			458.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LENORE CARE HOME	9239964 revenue	1MH20	Residential Care PD			3000.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LENORE CARE HOME	9239964 revenue	1MM20	Residential Care MH			28290.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LENORE SPECIALIST CARE LTD	9225816 revenue	1MM50	Home Care MH			6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LENORE SPECIALIST CARE LTD	9245419 revenue	1MM50	Home Care MH			6672.96
	,	'							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MG10	Nursing Care OP			-64030.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MH10	Nursing Care PD			182355.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MH20	Residential Care PD			-41077.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MK10	Nursing Care LD			5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MM10	Nursing Care MH			8410.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MG10	Nursing Care OP			2399.06
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MH10	Nursing Care PD			-9685.78
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MH20	Residential Care PD			3956.84
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 LEONARD CHESHIRE FOUNDATION	9230220 revenue	1MK10	Nursing Care LD			-764.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LESLEY CREIGHTON	9245643 revenue	1E25V	EOTAS EHCP Bespoke Package			906.75
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/10/2024 LEXON GB LTD	9242853 revenue	1MG25	Connie Lewcock House OP			639.43
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 LEXON GB LTD	9193361 revenue	1FHSL	Family Hubs and Start for Life			254.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 LEXON GB LTD	9244368 revenue	1KE42	Trade Waste Collections			370.33
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 LEXTOX	9229729 revenue	1MD68	Legal Fees Care			307.40
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 LEXTOX	9229730 revenue	1MD68	Legal Fees Care			307.40
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 JEXTOX	9229731 revenue	1MD68	Legal Fees Care			516.45
Children & Families Children & Families	Education Schools/DSG		29/10/2024 LEXIOX 29/10/2024 LHWILMOT		1E25V				1001.81
		Revenue Expenditure		9245344 revenue		EOTAS EHCP Bespoke Package			
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 LIBERAY LEGAL LIMITED	9242843 revenue	1HCIS	HRA Insurance Services			1010.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 LIBERAY LEGAL LIMITED	9227718 revenue	1HCIS	HRA Insurance Services			7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9225870 revenue	1MK60	Ind Day Care LD			440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9245460 revenue	1MK60	Ind Day Care LD			2855.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIFEWAYS COMMUNITY CARE	9225806 revenue	1MK50	Supported Living LD			182221.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIFEWAYS COMMUNITY CARE	9225838 revenue	1MK50	Supported Living LD			12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIFEWAYS COMMUNITY CARE	9225868 revenue	1MK50	Supported Living LD			2789.32
	,		01/10/2024 LIFEWAYS COMMUNITY CARE		1MK51				9193.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9225868 revenue	1MK51 1MK50	Home Care LD			
	Community Support	Revenue Expenditure	08/10/2024 LIFEWAYS COMMUNITY CARE	9230079 revenue		Supported Living LD			13731.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIFEWAYS COMMUNITY CARE	9245411 revenue	1MK50	Supported Living LD			208804.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIFEWAYS COMMUNITY CARE	9245434 revenue	1MK50	Supported Living LD			12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIFEWAYS COMMUNITY CARE	9245458 revenue	1MK50	Supported Living LD			3043.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIFEWAYS COMMUNITY CARE	9245458 revenue	1MK51	Home Care LD			9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 LIFEWAYS COMMUNITY CARE	9225806 revenue	1MK50	Supported Living LD			-2859.44
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 LIFEWAYS COMMUNITY CARE	9225838 revenue	1MK50	Supported Living LD			-569.80
Adult Social Care & Prevention		Revenue Income	29/10/2024 LIFEWAYS COMMUNITY CARE	9245411 revenue	1MK50				-3583.59
	Community Support					Supported Living LD			
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 LIFEWAYS COMMUNITY CARE	9245434 revenue	1MK50	Supported Living LD			-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIFEWAYS GROUP	9225874 revenue	1MM50	Home Care MH			13940.87
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 LIGHTING & ILLUMINATION TECHNOLOGY EXP	9237327 revenue	1KEMF	Street Lighting PFI			1204.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225800 revenue	1MK51	Home Care LD			12536.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225863 revenue	1MG50	Home Care OP			430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225863 revenue	1MK50	Supported Living LD			1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225863 revenue	1MK51	Home Care LD			678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225863 revenue	1MM20	Residential Care MH			1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225863 revenue	1MM50	Home Care MH			-396.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 LINCOLN HEALTHCARE GROUP LTD	9229702 revenue	1MG50	Home Care OP			21867.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LINCOLN HEALTHCARE GROUP LTD	9245407 revenue	1MK51	Home Care LD			12536.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LINCOLN HEALTHCARE GROUP LTD	9247512 revenue	1MG50	Home Care OP			21919.45
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 LINCOLN HEALTHCARE GROUP LTD	9225800 revenue	1MK51	Home Care LD			-73.88
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 LINCOLN HEALTHCARE GROUP LTD	9245407 revenue	1MK51	Home Care LD			-73.88

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LINDA PEARSON	9248420 revenue	1EEP5	2Yr Old Learning & Childcare			754.94
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LINDA PEARSON	9248449 revenue	1E201	3- and 4-Year-Old			262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948 revenue	1MG10	Nursing Care OP			124584.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948 revenue	1MG20	Residential Care OP			15230.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948 revenue	1MH10	Nursing Care PD			3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948 revenue	1MM10	Nursing Care MH			6962.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9239948 revenue	1MG30	Deferred Payments-OP			4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CARE HOME - THROCKLEY	9240045 revenue	1MG10	Nursing Care OP			943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINDISFARNE CHESTER LE STREET	9240007 revenue	1MG20	Residential Care OP			3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 LINDISFARNE CHESTER LE STREET	9240007 revenue	1MG20	Residential Care OP			-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINKAGE COMMUNITY TRUST	9239874 revenue	1MK51	Home Care LD			1300.20
					1MK51 1MK51	Home Care LD			1300.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINKAGE COMMUNITY TRUST	9239875 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LINKAGE COMMUNITY TRUST	9239909 revenue	1MK20	Residential Care LD			3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 LINKAGE COMMUNITY TRUST	9239909 revenue	1MK20	Residential Care LD			-512.20
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 LISA BRETT CONSULTANCY	9232947 revenue	1MR64	CSC Training			1600.00
Children & Families	Education	Revenue Expenditure	28/10/2024 LISA HALL	9244313 revenue	1E222	Access & Inclusion			848.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA HALL	9248797 revenue	1EEYH	Under 2YO			3153.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA HALL	9248798 revenue	1EEP5	2Yr Old Learning & Childcare			2264.84
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA HALL	9248800 revenue	1E201	3- and 4-Year-Old			3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA NITSCH	9248416 revenue	1EEYH	Under 2YO			525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA NITSCH	9248417 revenue	1EEP5	2Yr Old Learning & Childcare			377.47
Children & Families Children & Families						3- and 4-Year-Old			262.50
	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA NITSCH	9248419 revenue	1E201				
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248388 revenue	1EEYH	Under 2YO			4579.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248389 revenue	1EEP5	2Yr Old Learning & Childcare			1402.04
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248391 revenue	1E201	3- and 4-Year-Old			428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LISA TAYLOR	9248392 revenue	1E201	3- and 4-Year-Old			787.50
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 LITTLE ANGELS	9238060 revenue	1MD67	S17 Children in Need			921.51
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248786 revenue	1FFYH	Under 2YO			14489.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248787 revenue	1EEP5	2Yr Old Learning & Childcare			14236.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ETTLE ANGELS 31/10/2024 LITTLE ANGELS	9248788 revenue	1E201	3- and 4-Year-Old			1086.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE ANGELS	9248789 revenue	1E201	3- and 4-Year-Old			8137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248645 revenue	1EEYH	Under 2YO			59599.99
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248646 revenue	1EEP5	2Yr Old Learning & Childcare			21771.54
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248647 revenue	1E201	3- and 4-Year-Old			1208.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS CHAPEL HOUSE	9248648 revenue	1E201	3- and 4-Year-Old			27558.52
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9225902 revenue	1E20C	SEN EY Panel Inclusion Fund			525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9239506 revenue	1F20C	SEN EY Panel Inclusion Fund			650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 LITTLE BEARS DAY NURSERY	9225901 revenue	1E20C	SEN EY Panel Inclusion Fund			3225.00
Children & Families Children & Families	Education Schools/DSG		31/10/2024 LITTLE BEARS DAY NORSERY		1EZUC 1EEYH	Under 2YO			21021.00
		Revenue Expenditure		9248378 revenue					
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248379 revenue	1EEP5	2Yr Old Learning & Childcare			14911.66
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248380 revenue	1E201	3- and 4-Year-Old			1790.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE BEARS DAY NURSERY	9248383 revenue	1E201	3- and 4-Year-Old			5775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE CHERUBS CHILDCARE	9248695 revenue	1EEYH	Under 2YO			1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE CHERUBS CHILDCARE	9248696 revenue	1E201	3- and 4-Year-Old			1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248731 revenue	1EEP5	2Yr Old Learning & Childcare			6872.31
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248732 revenue	1E201	3- and 4-Year-Old			714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248733 revenue	1E201	3- and 4-Year-Old			1312.50
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Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248735 revenue	1EEP5	2Yr Old Learning & Childcare			12197.83
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248738 revenue	1E201	3- and 4-Year-Old			1167.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LITTLE LEARNERS (NE)	9248740 revenue	1E201	3- and 4-Year-Old			262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIVABILITY	9225813 revenue	1MK50	Supported Living LD			51760.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 LIVABILITY	9225842 revenue	1MK50	Supported Living LD			10509.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIVABILITY	9245418 revenue	1MK50	Supported Living LD			51760.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 LIVABILITY	9245438 revenue	1MK50	Supported Living LD			11350.08
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 LIVABILITY	9225813 revenue	1MK50	Supported Living LD			-269.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 LIVABILITY	9245418 revenue	1MK50	Supported Living LD			-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 LIVEYOU LTD	9240308 revenue	1MH40	Direct Payments PD			8263.28
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	10/10/2024 LLOYD LTD	9240308 revenue 9221304 revenue	1KEFA	Grounds Maintenance			17500.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 LLOYD WORRALL LTD	9108397 revenue	1KVWC	Minor Works Contracts			1163.65
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/10/2024 LLOYDS BANK PLC	9235217 revenue	1MR02	Financial Management Info			6659.88
Investment & Growth	Economic Development	Capital Expenditure	17/10/2024 LOGIC MANUFACTURED BESPOKE	9222735 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	3500.00
Investment & Growth	Economic Development	Capital Expenditure	01/10/2024 LOGIC MANUFACTURED BESPOKE	9209898 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	8406.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MR23	Continuity & Incident Response			50.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MW05	Workfirst			5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1VH25	Welfare Rights Services			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MG01	Care Management OP			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MM01	Assess & Care Management MH			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MM94	Mental Capacity Act			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MG02	Community Health & Social Care			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MH01	Equipment Team			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MX15	Safeguarding			50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1VH25	Welfare Rights Services			100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MG01	Care Management OP			10.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MM01	Assess & Care Management MH			5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MM94	Mental Capacity Act			5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MG02	Community Health & Social Care			15.00
Adult Social Care & Prevention	,	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MH01	Equipment Team			5.00
	Community Support				1MHU1 1MX15				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	TIMX12	Safeguarding			5.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1VH25	Welfare Rights Services			10.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1VH25	Welfare Rights Services			5.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MX06	Community Reablement			25.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MX06	Community Reablement			100.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB20	ASC Training			250.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB20	ASC Training			25.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MB22	Initial Response Service Staff			200.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MB30	Long Term Social Work Teams			500.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MC21	Fostering Unit			200.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1MC53	Stotts Road			150.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EM10	Youth Justice Service			50.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB30	Long Term Social Work Teams			50.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB04	Childrens Standards Unit			50.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MC24	Augusta Close			100.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MX08	Out of Hours SC Duty Team			250.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EM10	Youth Justice Service			5.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 CONE WORKER SOLUTION LTD	9206720 revenue	1MB30	Long Term Social Work Teams			20.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB04	Childrens Standards Unit			10.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB29	Family Time Team			30.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MC24	Augusta Close			10.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MX08	Out of Hours SC Duty Team			25.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MB22	Initial Response Service Staff			20.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MB30	Long Term Social Work Teams			50.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MC21	Fostering Unit			20.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1MC53	Stotts Road			15.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EEG2	Retained Buildings			50.00
Children & Families			03/10/2024 LONE WORKER SOLUTION LTD		1EEG6				50.00
Children & Families Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD 03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue 9206719 revenue	1EEG6 1E45H	Intensive Family Support			50.00
	Early Help and Family Support	Revenue Expenditure				Early Years Sector Support			
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1EYWC	Wraparound Childcare Programme			50.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EEG2	Retained Buildings			5.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EEG6	Intensive Family Support			10.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1E45H	Early Years Sector Support			5.00
	. / / / /					. ,			
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EYWC	Wraparound Childcare Programme			5.00
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1EEG7	Family Partners			10.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1MB31	Voice and Influence			100.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1MB31	Voice and Influence			10.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	14/10/2024 LONE WORKER SOLUTION LTD	9215081 revenue	1KS02	Business Management			7001.76
	•	•				*			
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/10/2024 LONE WORKER SOLUTION LTD	9247906 revenue	1KS02	Business Management			7092.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1KFWC	Welford Day Centre			300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1KFWC	Welford Day Centre			30.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1FJX1	Legal Services			50.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1FIX1	Legal Services			5.00
					1BM03				
Housing & Communities	Regeneration Hsg	Revenue Expenditure	18/10/2024 LONE WORKER SOLUTION LTD	9236312 revenue		Regeneration Team			825.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1VH22	Temporary Accommodation Prem			150.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 LONE WORKER SOLUTION LTD	9233925 revenue	1VH33	Homes for Ukraine Scheme			150.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/10/2024 LONE WORKER SOLUTION LTD	9247276 revenue	1VH22	Temporary Accommodation Prem			15.00
Investment & Growth	Development Management	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206719 revenue	1V034	North East Community Forest			100.00
Investment & Growth	Development Management	Revenue Expenditure	03/10/2024 LONE WORKER SOLUTION LTD	9206720 revenue	1V034	North East Community Forest			10.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	25/10/2024 LOOKERS RENAULT NEWCASTLE	9227287 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	35460.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 LOOKERS RENAULT NEWCASTLE	9227287 revenue	1KESW	Fleet & Maintce Internal SLA			1095.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	01/10/2024 LOOMIS UK LTD	9226208 revenue	1CS14	Revs & Bens Small Grants			342.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 LORD TECHNICAL LTD	9237402 revenue	1KR01	Responsive Maintenance			516.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 LORD TECHNICAL LTD	9226310 revenue	1KR8L	Wide District Heating			522.00
					1KFMC				
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 LORD TECHNICAL LTD	9230920 revenue		Highways			414.16
Investment & Growth	Economic Development	Revenue Expenditure	25/10/2024 LORNA MACKAY	9240543 revenue	1FN33	Place Innovation Programme			2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LORRAINE MULLIGAN	9248652 revenue	1EEYH	Under 2YO			1051.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LORRAINE MULLIGAN	9248653 revenue	1EEP5	2Yr Old Learning & Childcare			377.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LORRAINE MULLIGAN	9248658 revenue	1F201	3- and 4-Year-Old			1575.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LUCINDA MCROBERTS	9248673 revenue	1EEYH	Under 2YO			5780.77
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LUCINDA MCROBERTS	9248674 revenue	1EEP5	2Yr Old Learning & Childcare			1887.37
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LUCINDA MCROBERTS	9248677 revenue	1E201	3- and 4-Year-Old			2625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9233836 revenue	1MK60	Ind Day Care LD			1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9233837 revenue	1MK60	Ind Day Care LD			2415.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 LUNA PRIVATE HIRE LTD	9244486 revenue	1MC20	In House Foster Care Costs			3071.00
			,,						
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9228187 revenue	1MC20	In House Foster Care Costs			3384.15
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 LUNA PRIVATE HIRE LTD	9228240 revenue	1MC20	In House Foster Care Costs			1105.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 LUPTON FAWCETT LLP	9231764 revenue	1V620	Pattern Shop			2500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/10/2024 LWC DRINKS LTD	9222831 revenue	1KF07	Banqueting Suite			2449.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 LWC DRINKS LTD	9230027 revenue	1KF07	Banqueting Suite			2426.78
Workforce & Development	Operational HR	Revenue Expenditure	23/10/2024 LYDON PHARMACY GROUP LTD	9224281 revenue	1FP30	Occupational Health			1818.00
					1FP3U 1DR10				
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 LYNN BAXTER	9228844 revenue		Grainger Mkt Events Space			330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LYNNE HENDERSON	9248762 revenue	1EEYH	Under 2YO			1576.57
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 LYNNE HENDERSON	9248763 revenue	1EEP5	2Yr Old Learning & Childcare			377.47
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237569 revenue	1E463	Castle Nursery Ryehill			272.87
City Ops. Nghbrhds & Reg Srycs	Business Management	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237569 revenue	1MR52	CES/ASCIS Business Support			70.25
			,,						
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2024 LYRECO UK LTD	9234402 revenue	1EJ20	City Library and Hub			353.04
City Ops, Nghbrhds & Reg Srvcs									
	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237577 revenue	1FA53	Reg of Births Deaths & Margs			608.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt ICT	Revenue Expenditure Revenue Expenditure	15/10/2024 LYRECO UK LTD 15/10/2024 LYRECO UK LTD	9237577 revenue 9214505 revenue	1FA53 1CM00	IT Management & Admin			608.60 270.72
City Ops, Nghbrhds & Reg Srvcs		•							

City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/10/2024 LYRECO UK LTD	9237494 revenue	1CP17	Digital Printing	290.00
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Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 M FEIJO DOS SANTOS	9233592 revenue	1MF01	CIC & Care Leavers	444.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212677 revenue	1VA12	Sceptre Street	13700.75
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212678 revenue	1VA11	Somerset Place	19220.88
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212679 revenue	1VA04	Hodgson House - Clumber	21715.67
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212680 revenue	1VA02	Coniston House	41235.57
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212681 revenue	1VA03	Avison St/Douglas Place	22369.39
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212682 revenue	1VA05	Allerdale House - Parkway	57820.36
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212683 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20931.03
Housing & Communities	•		01/10/2024 M I MAPP LTD	9212683 revenue	1VA01 1VA06	Wansfell/Spenfield/Grasswell	13053.48
	Fairer Housing Unit	Revenue Expenditure	,,				
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212685 revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212687 revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212688 revenue	1VA13	The Red Hut	22166.75
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212690 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	01/10/2024 M J MAPP LTD	9212691 revenue	1VA09	Woolsington Hse - Brunel Tce	37012.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/10/2024 M J MAPP LTD	9232180 revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	3849.25
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/10/2024 M J MAPP LTD	9233087 revenue	1VA01 1VA02	Coniston House	1297.79
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MK21	Castle Dene Resource Centre LD	756.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MK21	Castle Dene Resource Centre LD	68.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MK21	Castle Dene Resource Centre LD	237.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MK21	Castle Dene Resource Centre LD	688.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MG02	Community Health & Social Care	1050.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MH01	Equipment Team	3244.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MH01	Equipment Team	3068.89
			,,				630.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MG02	Community Health & Social Care	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MH01	Equipment Team	2987.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MG02	Community Health & Social Care	1050.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MH01	Equipment Team	2322.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MG02	Community Health & Social Care	2100.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MH01	Equipment Team	3337.01
CEO Directorate	Finance	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1FF51	Finance	1954.67
			,,				
CFO Directorate	Finance	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1FF51	Finance	1268.11
CFO Directorate	Finance	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1FF51	Finance	1831.68
CFO Directorate	Finance	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1FF51	Finance	1268.11
CFO Directorate	Finance	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1FF51	Finance	1959.34
CFO Directorate	Procurement	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1CP60	Resources Comm & Procurement	1359.49
CFO Directorate	Procurement	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1CP60	Resources Comm & Procurement	380.77
CFO Directorate	Procurement	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1CP60	Resources Comm & Procurement	989.15
CFO Directorate	Procurement	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9237760 revenue	1CP60	Resources Comm & Procurement	126.91
CFO Directorate	Procurement	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1CP60	Resources Comm & Procurement	1351.03
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB30	Long Term Social Work Teams	16754.55
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MC05	Slatyford Lane	51.69
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MC41	Bedeburn Short Break Unit	1852.26
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MD62	Support to CIC	4414.30
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Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MF02	CIC & Care Leaver Staff	6473.94
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB05	Children With Disabilities	930.42
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MB04	Childrens Standards Unit	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB22	Initial Response Service Staff	1535.70
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB30	Long Term Social Work Teams	16336.75
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MF02	CIC & Care Leaver Staff	6930.12
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB05	Children With Disabilities	947.97
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB30	Long Term Social Work Teams	13414.38
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MF02	CIC & Care Leaver Staff	7519.54
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB05	Children With Disabilities	4013.07
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MB04	Childrens Standards Unit	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB22	Initial Response Service Staff	1228.56
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB30	Long Term Social Work Teams	15821.70
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MF02	CIC & Care Leaver Staff	7913.72
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB05	Children With Disabilities	2488.17
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB30	Long Term Social Work Teams	13869.36
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MF02	CIC & Care Leaver Staff	6383.51
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB05	Children With Disabilities	1561.80
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MB04	Childrens Standards Unit	1364.45
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E462	Castle Nursery Dunstanburgh	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E465	Castle Nursery Willow Ave	489.05
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E46H	Castle Nursery Montagu	1008.26
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E464	Castle Nursery Shieldfield	606.64
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E462	Castle Nursery Dunstanburgh	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1F465	Castle Nursery Willow Ave	490.85
Children & Families Children & Families			,,		1E465 1E46H		490.85 1189.78
	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue		Castle Nursery Montagu	
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E464	Castle Nursery Shieldfield	294.40

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Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E462	Castle Nursery Dunstanburgh	589.38
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E46H	Castle Nursery Montagu	1132.93
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E464	Castle Nursery Shieldfield	996.93
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E462	Castle Nursery Dunstanburgh	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E46H	Castle Nursery Montagu	1288.63
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E462	Castle Nursery Dunstanburgh	613.94
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E465	Castle Nursery Willow Ave	489.05
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E46H	Castle Nursery Montagu	952.18
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E464	Castle Nursery Shieldfield	684.70
Children & Families	Education	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1E22B	Financial Services To Schools	743.63
Children & Families	Education	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1E22B	Financial Services To Schools	724.13
Children & Families	Education	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1E22B	Financial Services To Schools	724.13
Children & Families	Education	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1E22B	Financial Services To Schools	724.13
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1MR52	CES/ASCIS Business Support	8740.64
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1MR52	CES/ASCIS Business Support	6897.13
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1MR52	CES/ASCIS Business Support	7673.27
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1MR52	CES/ASCIS Business Support	7797.60
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1MR52	CES/ASCIS Business Support	7645.38
	Local Services		23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KE41		3621.66
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure				Domestic Refuse Collection	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KEG4	Blue Bin Recycling Scheme	9485.27
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KR01	Responsive Maintenance	8012.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KW00	Localised Working	1468.67
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KW33	Waste Strategy Transition	11939.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KE41	Domestic Refuse Collection	3621.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KEG4	Blue Bin Recycling Scheme	13310.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KR01	Responsive Maintenance	8910.67
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KW00	Localised Working	2904.29
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KW33	Waste Strategy Transition	15522.04
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KE41	Domestic Refuse Collection	3621.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KEG4	Blue Bin Recycling Scheme	8487.35
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KR01	Responsive Maintenance	4402.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KW00	Localised Working	1330.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KW33	Waste Strategy Transition	10253.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KE41	Domestic Refuse Collection	3499.31
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KEG4	Blue Bin Recycling Scheme	7087.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KR01	Responsive Maintenance	5095.15
City Ops, Nghbrhds & Reg Sives	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KR10	Voids	4381.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KW00	Localised Working	1330.00
	Local Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KW33	Waste Strategy Transition	8221.20
City Ops, Nghbrhds & Reg Srvcs			30/10/2024 MAGNIT GLOBAL GRI LIMITED		1KV33	Domestic Refuse Collection	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue 9247300 revenue	1KE41 1KFG4		3348.41
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,			Blue Bin Recycling Scheme	10233.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KR01	Responsive Maintenance	5652.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KR10	Voids	3408.19
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KW00	Localised Working	1330.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KW33	Waste Strategy Transition	9418.18
Deputy Chief Executive	Legal Services	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1FJX1	Legal Services	6497.29
Deputy Chief Executive	Legal Services	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1FJX1	Legal Services	6009.35
Deputy Chief Executive	Legal Services	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1FJX1	Legal Services	12912.97
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1FJX1	Legal Services	6202.04
Deputy Chief Executive	Legal Services	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1FJX1	Legal Services	8630.30
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KELA	Traffic Sig General O/H	834.86
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KEMC	Highways	2037.24
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1KE03	Unclassified Road Maintenance	412.76
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KELA	Traffic Sig General O/H	779.12
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KEMC	Highways	2443.64
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1KE03	Unclassified Road Maintenance	375.24
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KELA	Traffic Sig General O/H	687.47
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KEMC	Highways	2353.39
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MAGNIT GLOBAL GRI LIMITED	9238637 revenue	1KE03	Unclassified Road Maintenance	431.52
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KEMC	Highways	2847.64
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1KE03	Unclassified Road Maintenance	412.76
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KELA	Traffic Sig General O/H	687.47
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KEMC	Highways	2091.37
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1KE03	Unclassified Road Maintenance	412.76
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAGNIT GLOBAL GRI LIMITED	9241737 revenue	1ML28	Public Health Staffing	1199.10
Public Health Service	Public Health	Revenue Expenditure	10/10/2024 MAGNIT GLOBAL GRI LIMITED	9232252 revenue	1ML28	Public Health Staffing	3253.48
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9232232 revenue 9227760 revenue	1ML28	Wider Determination&Wellbeing	1454.83
. Conc ricator Service	. Solic Health	nevenue Experiulture	00/ 10/ 2024 ININGINI GEODAE GIN ENVITTED	JZZ / / OU TEVETIUE	TIAIFTT	wider Seterminationic Weinbeing	1434.03

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Public Health Service	Public Health	Revenue Expenditure	03/10/2024 MAGNIT GLOBAL GRI LIMITED	9227760 revenue	1ML28	Public Health Staffing	2089.43
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MAGNIT GLOBAL GRI LIMITED	9247300 revenue	1ML28	Public Health Staffing	5863.37
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MX01	Welford Resource Centre LD	31.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MW03	Foodworks Enterprise	6.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MX01	Welford Resource Centre LD	31.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 MAINTEL FUROPE LIMITED	9241861 revenue	1MW03	Foodworks Enterprise	6.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG01	Care Management OP	31.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MG63	Minories Centre Building Costs	15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG01	Care Management OP	31.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MG63	Minories Centre Building Costs	15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MX06	Community Reablement	79.15
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MX06	Community Reablement	78.81
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MC14	Whitherk Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EP91	Playcare Elswick	17.08

Children & Families	Dir of Children & Families	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E462	Castle Nursery Dunstanburgh	41.60
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E465	Castle Nursery Willow Ave	36.39
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E463	Castle Nursery Ryehill	19.42
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E464	Castle Nursery Shieldfield	33.17
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E462	Castle Nursery Dunstanburgh	52.15
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E465	Castle Nursery Willow Ave	32.69
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E463	Castle Nursery Ryehill	38.92
Children & Families	Early Help and Family Support	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E464	Castle Nursery Shieldfield	30.09
Children & Families	Education	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E317	Education Management	15.72
Children & Families	Education	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E240	Sensory Service HI	31.44
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1E263	SB Security Alarms	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E240	Sensory Service HI	37.58
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1E263	SB Security Alarms	15.72
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MR52	CES/ASCIS Business Support	125.76
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KSCA	Corporate Charges	85.25
	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MR52	CES/ASCIS Business Support	125.76
City Ops, Nghbrhds & Reg Srvcs			,,			and the second s	
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KSCA	Corporate Charges	85.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KE27	Bereavement Services Overhead	136.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFX2	School Meals Overhead	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ31	Security - Manned Guards	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKU5	Civic Centre Control	317.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFP9	Gosforth Academy	22.47
City Ops, Nghbrhds & Reg Srycs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC6	Archibald First School	16.28
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ94	Security Services Delegated	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFP4	St Cuthberts Academy	36.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC8	Gosforth Park First	44.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ9	St Albans RC Primary	20.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB9	Knop Law Primary School	49.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFWC	Welford Day Centre	20.35
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE3	Bridgewater Centre	21.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF2	Stocksfield Ave Prim	16.00
					1KFG9		20.47
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED 23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue 9241824 revenue	1KFK2	St John Vianney RC Primary St Catherines RC Pri	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ01	Administration	130.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ53	High Heaton Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL FUROPE LIMITED	9241824 revenue	1F175	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KF08	Gosforth Civic Hall	52.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFA5	Monkchester Rd Nursery School	20.47
	Facilities Serv and Civic Mgmt		23/10/2024 MAINTEL EUROPE LIMITED		1KFB1		31.44
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9241824 revenue		Lemington Riverside Primary	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB4	Walbottle Village Primary Sch	15.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFB6	Cheviot Primary School	20.69

Cit. One Nahhahda 8 Ban Carra	Facilities Convered Civil Manual	Davisson Francistoria	22/40/2024 MANNEL FURORE UNITED	0241024	1KFB7	Favor Drivery Cabon	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue		Farne Primary School	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFBL	Byker Lodge	16.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC1	Beech Hill Primary School	20.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC2	Regent Farm First	15.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFC4	South Gosforth First	15.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFCL	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE1	Broadwood Primary School	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE7	Moorside Comm Prim	20.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFE9	St Josephs RC Prim	20.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF3	St Bedes RC Primary	15.84
	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF7	St Michaels Primary	15.79
City Ops, Nghbrhds & Reg Srvcs		.					
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFF8	St Cuthberts Prim Walbottle	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG3	Kingston Park	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG5	Mountfield Primary School	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG6	Nth Fawdon Primary	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFG8	St Cuthberts Prim Kenton	15.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH1	St Marks RC Primary	16.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH2	St Pauls C of E Prim	16.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH5	Westgate Hill Foster	-5.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFH6	Archbishop Runcie C of E First	15.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ3	West Denton Primary	15.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ4	Benton Park Primary	16.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ5 1KFI6	Christ Church C of E Primary	16.00 20.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue		Cragside Primary School	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ7	Hotspur Primary	38.02
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFJ8	Ravenswood Primary	20.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK3	St Lawrences RC Prim	53.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK4	St Oswalds RC Prim	16.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK6	St Vincents RC Prim	20.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFK7	Tyne View Primary	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFL1	West Walker Primary	16.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFL2	Chillingham Rd Prim	17.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFL6	Byker Primary	22.65
			23/10/2024 MAINTEL EUROPE LIMITED		1KFT1	Hadrian School	17.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9241824 revenue			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KFT4	Thomas Bewick Cateri	20.71
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KJ74	Coin Room	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KE27	Bereavement Services Overhead	133.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFX2	School Meals Overhead	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ31	Security - Manned Guards	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKU5	Civic Centre Control	318.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFP9	Gosforth Academy	24.51
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC6	Archibald First School	17.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ94	Security Services Delegated	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFP4	St Cuthberts Academy	38.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC8	Gosforth Park First	45.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ9	St Albans RC Primary	25.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB9	Knop Law Primary School	50.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFWC	Welford Day Centre	20.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE3	Bridgewater Centre	27.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF2	Stocksfield Ave Prim	17.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG9	St John Vianney RC Primary	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG9 1KFK2	St Catherines RC Pri	24.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ01	Administration	130.51
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ53	High Heaton Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KF08	Gosforth Civic Hall	52.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFA5	Monkchester Rd Nursery School	20.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB1	Lemington Riverside Primary	31.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB4	Walbottle Village Primary Sch	18.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFB6	Cheviot Primary School	21.04
	Facilities Serv and Civic Mgmt		23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue 9241861 revenue	1KFB7	Farne Primary School	20.97
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFBL	Byker Lodge	18.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC1	Beech Hill Primary School	24.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC2	Regent Farm First	16.14
City Ops, Nghbrhds & Reg Srvcs							18.71
	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFC4	South Gosforth First	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED 23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue 9241861 revenue	1KFC4 1KFCL	Connie Lewcock House	15.72

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE1	Broadwood Primary School	21.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE7	Moorside Comm Prim	27.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE9	St Josephs RC Prim	23.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFE3	St Bedes RC Primary	16.85
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF7	St Michaels Primary	17.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFF8	St Cuthberts Prim Walbottle	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG3	Kingston Park	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG5	Mountfield Primary School	17.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFG6	Nth Fawdon Primary	16.99
					1KFG8		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue		St Cuthberts Prim Kenton	17.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFH1	St Marks RC Primary	16.23
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFH2	St Pauls C of E Prim	18.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFH6	Archbishop Runcie C of E First	15.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ3	West Denton Primary	16.71
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ4	Benton Park Primary	20.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ5	Christ Church C of E Primary	23.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ6	Cragside Primary School	24.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ7	Hotspur Primary	47.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFJ8	Ravenswood Primary	28.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK3	St Lawrences RC Prim	96.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 MAINTEL FUROPE LIMITED	9241861 revenue	1KFK4	St Oswalds RC Prim	18.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK6	St Vincents RC Prim	21.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFK7	Tyne View Primary	23.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFL1	West Walker Primary	18.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFL2	Chillingham Rd Prim	17.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFL6	Byker Primary	24.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFT1	Hadrian School	18.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KFT4	Thomas Bewick Cateri	21.38
			23/10/2024 MAINTEL EUROPE LIMITED		1KJ01		15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9241861 revenue		Security Overheads	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KJ74	Coin Room	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CC24	Telecoms	95.67
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1CCTP	Telephones Project	682.42
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1MR53	Care First	15.72
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City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CC24	Telecoms	95.67
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1CCTP	Telephones Project	942.56
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KE23	Sandhills	19.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL60	Parks - Premises Costs	148.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL64	Heaton Park Building	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL6F	General Expenditure - East	50.42
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL6M	Ouseburn Park	99.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KE23	Sandhills	19.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL60	Parks - Premises Costs	148.31
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL64	Heaton Park Building	15.99
	Local Services		23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL6F		50.42
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure				General Expenditure - East	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL6M	Ouseburn Park	99.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWB	Newington Road West Depot	116.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED 23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KBAO	Capital & Minor O/H	15.72
		•					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWJ	Other Grounds Depot	18.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWL	Leazes Lane Depot	51.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KEWM	Ayton Street Depot	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWC	Condercum Road Depot	15.72
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWB	Newington Road West Depot	118.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KBAA	Building Contracts	16.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWJ	Other Grounds Depot	18.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWL	Leazes Lane Depot	45.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KEWM	Ayton Street Depot	15.72
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V204	Car Parking Infrastructure	393.82
					1V204 1V132		22.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V132 1V206	Quayside Multi Storey	63.05
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue		Shop Mobility	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V204	Car Parking Infrastructure	394.76
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V206	Shop Mobility	61.06
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1D520	Trading Standards	15.72
City Ops, Nghbrhds & Reg Srvcs							
	Public Safety Regulations	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1D520	Trading Standards	15.72
	Public Safety Regulations Commercial Dev & Property	Revenue Expenditure Revenue Expenditure			1D520 1DE46		
Corporate Budgets	Public Safety Regulations Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED 23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue 9241824 revenue		Trading Standards i2- Byker NEC	15.72 82.03

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE49	i4- Quayside NEC			63.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE50	i6- Charlotte Square NEC			47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DR03	Grainger Market			31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKX1	Civic Centre Direct Costs			129.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DE48	i8 - Lynwood NEC			31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DT14	Walker Riverside Ind Units			31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DF32	NGI Visitor Info Ctr			77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1DV10	Anderson House			15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1FRAP	Area West Regen Centre			51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KKY2	Allendale Accomodation			31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V607	Biosphere			15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE46	i2- Byker NEC			82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE49	i4- Quayside NEC			63.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE50	i6- Charlotte Square NEC			47.16
	Commercial Dev & Property	•	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DR03	Grainger Market			31.44
Corporate Budgets		Revenue Expenditure	,,						
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKX1	Civic Centre Direct Costs			129.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DE48	i8 - Lynwood NEC			31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DT14	Walker Riverside Ind Units			31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DF32	NGI Visitor Info Ctr			77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1DV10	Anderson House			15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1FRAP	Area West Regen Centre			51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KKY2	Allendale Accomodation			31.44
		•			1V607				
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue		Biosphere			15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL17	Community Buildings R&M			15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL17	Community Buildings R&M			15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EA06	Westgate ASB			38.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1EA15	Newcastle City Learning Main			15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1FA06	Westgate ASB			37.63
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1EA15	Newcastle City Learning Main			15.72
					1VA02				
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue		Coniston House			69.01
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VA04	Hodgson House - Clumber			63.12
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VA05	Allerdale House - Parkway			100.58
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VH06	FHU Capital Programme Team			15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VA02	Coniston House			69.35
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VA04	Hodgson House - Clumber			63.87
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VA05	Allerdale House - Parkway			100.43
	Fairer Housing Unit		23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VH06	FHU Capital Programme Team			15.72
Housing & Communities	*	Revenue Expenditure				, -			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VH22	Temporary Accommodation Prem			78.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1VH26	Housing Advice Centre			31.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VH22	Temporary Accommodation Prem			78.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1VH26	Housing Advice Centre			31.63
HRA Income	Other Rents	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1H5A2	Housing Shops Net Rent			40.53
HRA Income	Other Rents	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1H5A2	Housing Shops Net Rent			27.46
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1V030	Development Management			16.23
					1V072				
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue		Historic Environment			15.72
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V030	Development Management			15.72
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1V072	Historic Environment			15.72
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL0A	Leisure Concession Contract			195.10
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KL7A	Newburn Activity Centre			31.44
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241824 revenue	1KLRO	Football Development			15.72
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL FUROPE LIMITED	9241861 revenue	1KLOA	Leisure Concession Contract			193.69
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue	1KL7A	Newburn Activity Centre			31.44
Public Health Service	Public Health				1KLRO				
		Revenue Expenditure	23/10/2024 MAINTEL EUROPE LIMITED	9241861 revenue		Football Development			15.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 MANOR HOUSE	9230178 revenue	1MG20	Residential Care OP			9841.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 MANOR HOUSE	9230178 revenue	1MG20	Residential Care OP			-1274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MAPLE LODGE NURSERY	9248802 revenue	1EEYH	Under 2YO			33108.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MAPLE LODGE NURSERY	9248803 revenue	1EEP5	2Yr Old Learning & Childcare			11191.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MAPLE LODGE NURSERY	9248804 revenue	1E201	3- and 4-Year-Old			7322.37
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 MAPLE LODGE NURSERY	9239507 revenue	1E20C	SEN EY Panel Inclusion Fund			650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/10/2024 MARIAMA CARE LTD	9227346 revenue	1MG50	Home Care OP			20127.80
Adult Social Care & Prevention		Revenue Expenditure	29/10/2024 MARIAMA CARE LTD	9245523 revenue	1MK50	Supported Living LD			16102.24
	Community Support								
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226079 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	722.84
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226080 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	2334.82
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226186 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	1525.00
Investment & Growth	Major Projects	Capital Expenditure	01/10/2024 MARINE MANAGEMENT ORGANISATION	9226187 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	1728.66
Investment & Growth	Major Projects	Capital Expenditure	03/10/2024 MARINE MANAGEMENT ORGANISATION	9226241 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	1957.16
Investment & Growth	Major Projects	Capital Expenditure	03/10/2024 MARINE MANAGEMENT ORGANISATION	9226242 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	732.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9241856 revenue	1KE1P	Newburn Library R&M		quay .o.mara.r.ull	9171.60
Corporate Budgets		Revenue Expenditure	23/10/2024 MARIET PAGE SWITH ROOFING SERVICES LTD	9222815 revenue	1DR03	Grainger Market			639.98
	Commercial Dev & Property		,,						
Investment & Growth	Transport	Revenue Expenditure	16/10/2024 MARSHALLS GROUP PLC	9226256 revenue	1KEMC	Highways			8412.00
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 MARSHALLS GROUP PLC	9189681 revenue	1KEMC	Highways			825.80
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 MARSHALLS GROUP PLC	9189683 revenue	1KEMC	Highways			40.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 MARSHALLS GROUP PLC	9228802 revenue	1KEMC	Highways			1453.73
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 MARSHALLS GROUP PLC	9225769 revenue	1KEMC	Highways			7561.80
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MARSHALLS GROUP PLC	9218264 revenue	1KFMC	Highways			40.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MARSHALLS GROUP PLC	9220271 revenue	1KEMC	Highways			5351.42
		•			1KEMC				
Investment & Growth	Transport	Revenue Expenditure	02/10/2024 MARSHALLS GROUP PLC	9214158 revenue		Highways			40.00
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MARSHALLS GROUP PLC	9224276 revenue	1KEMC	Highways			125.00

Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MARSHALLS GROUP PLC	9214575 revenue	1KEMC	Highways			40.00
Children & Families	Education	Revenue Expenditure	17/10/2024 MATHS INTERVENTION INVOICE	9236963 revenue	1E652	Virtual School			262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 MATHS INTERVENTION INVOICE	9236405 revenue	1E25R	AP Inclusion Panel			5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 MATHS INTERVENTION INVOICE	9236418 revenue	1E25R	AP Inclusion Panel			5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 MATHS INTERVENTION INVOICE	9241624 revenue	1E25R	AP Inclusion Panel			5715.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MATHS INTERVENTION INVOICE	9248243 revenue	1E25R	AP Inclusion Panel			5490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MATHS INTERVENTION INVOICE	9248244 revenue	1E25R	AP Inclusion Panel			5715.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MATRIX DIAGNOSTICS LTD	9210577 revenue	1MD7A	MST - Child Abuse & Neglect			764.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 MAXHIRE LTD	9241432 revenue	1KE27	Bereavement Services Overhead			466.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 MAXIM FM	9239493 revenue	1BP01	Housing Plus Team			573.69
Children & Families	Education	Revenue Expenditure	16/10/2024 MAYNARDS TRAVEL	9234998 revenue	1E212	Transport Special			6413.80
Children & Families	Education		01/10/2024 MAYNARDS TRAVEL		1E212 1E212				6413.80
		Revenue Expenditure		9226019 revenue		Transport Special			
Children & Families	Education	Revenue Expenditure	22/10/2024 MAYNARDS TRAVEL	9240503 revenue	1E212	Transport Special			6413.80
Children & Families	Education	Revenue Expenditure	08/10/2024 MAYNARDS TRAVEL	9230298 revenue	1E212	Transport Special			6413.80
Children & Families	Education	Revenue Expenditure	29/10/2024 MAYNARDS TRAVEL	9245388 revenue	1E212	Transport Special			5887.04
Children & Families	Education	Revenue Expenditure	17/10/2024 MC DROP DEAD FRED IR35	9223024 revenue	1E558	SB Music Service			2520.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9219956 revenue	1KESY	External Hires			3816.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9223712 revenue	1KESY	External Hires			3134.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9214334 revenue	1KFSY	External Hires			3031.60
City Ops, Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	18/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9238536 revenue	1KESY	External Hires			2754.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 MCCONECHY'S TYRE & AUTO CENTRES	9227965 revenue	1KESY	External Hires			4423.60
					1KEST 1KR01				
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/10/2024 MCDONALD WATER STORAGE LTD	9229324 revenue		Responsive Maintenance			1185.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/10/2024 MCDONALD WATER STORAGE LTD	9229325 revenue	1KR01	Responsive Maintenance			1112.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 MCVICKERS LIMITED	9236323 Capital	2HE01	Capital Citywide	H6068	FRA Building & Fire Safety	1699.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 MEADBANK CARE HOME	9230202 revenue	1MG20	Residential Care OP			3200.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 MEADBANK CARE HOME	9230202 revenue	1MG20	Residential Care OP			-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MEADOW PARK	9239935 revenue	1MG20	Residential Care OP			3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MEADOW PARK	9239935 revenue	1MG20	Residential Care OP			-752.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MECROW MEDICAL SERVICES LTD	9229386 revenue	1MD68	Legal Fees Care			3213.25
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MEDICENTRE NEWCASTLE LTD	9245776 revenue	1MI 11	PH - Smoking & Tobacco			1087.29
Children & Families			,,						
	Education	Revenue Expenditure	10/10/2024 MEGAN MARGERISON-GELLENDER	9231878 revenue	1E212	Transport Special			253.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 MEKLEC CARS	9233679 revenue	1MK60	Ind Day Care LD			1680.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 MEKLEC CARS	9247112 revenue	1MC20	In House Foster Care Costs			845.00
Children & Families	Education	Revenue Expenditure	02/10/2024 MEKLEC CARS	9227421 revenue	1E212	Transport Special			2700.00
Children & Families	Education	Revenue Expenditure	29/10/2024 MEKLEC CARS	9245475 revenue	1E212	Transport Special			2565.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELDAN HOUSE	9240002 revenue	1MK20	Residential Care LD			16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MELDAN HOUSE	9240002 revenue	1MK20	Residential Care LD			-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELROSE HOUSE CULLERCOATS LTD	9240001 revenue	1MM20	Residential Care MH			5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELTON HOUSE	9239970 revenue	1MG10	Nursing Care OP			24899.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELTON HOUSE	9239970 revenue	1MG20	Residential Care OP			7365.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MELTON HOUSE	9239970 revenue	1MH10	Nursing Care PD			3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 MENTAL HEALTH CONCERN	9235052 revenue	1MM50	Home Care MH			5392.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MENTAL HEALTH CONCERN	9227798 revenue	1MG60	Day Care OP			120736.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MENTAL HEALTH CONCERN	9227818 revenue	1MM50	Home Care MH			5434.50
Investment & Growth	Transport	Revenue Expenditure	24/10/2024 MEON	9224515 revenue	1KEMC	Highways			686.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225897 revenue	1MG55	Extra Care Housing			29579.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225897 revenue	1MK50	Supported Living LD			1279.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225897 revenue	1MM50	Home Care MH			3495.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225898 revenue	1MG55	Extra Care Housing			27643.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225898 revenue	1MK50	Supported Living LD			2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MERIT HOME CARE SERVICES	9225898 revenue	1MM50	Home Care MH			10207.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 MERIT HOME CARE SERVICES	9228565 revenue	1MG50	Home Care OP			60431.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 MERIT HOME CARE SERVICES	9229686 revenue	1MG50	Home Care OP			120289.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245484 revenue	1MG55	Extra Care Housing			29431.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245484 revenue	1MK50	Supported Living LD			1357.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245484 revenue	1MM50	Home Care MH			3504.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245485 revenue	1MG55	Extra Care Housing			25279.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245485 revenue	1MK50	Supported Living LD			2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 MERIT HOME CARE SERVICES	9245485 revenue	1MM50	Home Care MH			9253.74
	,		31/10/2024 MERIT HOME CARE SERVICES	9248235 revenue	1MG50				51362.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,			Home Care OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MERIT HOME CARE SERVICES	9247500 revenue	1MG50	Home Care OP			120289.42
Operations & Regulatory Services	Operations	Revenue Expenditure	09/10/2024 METALPOINT LTD	9212778 revenue	3KES1	City Transport Stock			549.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Income	04/10/2024 METER MANAGER LTD	9217012 revenue	1KEYU	Solar PV YHN Buildings			5430.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Income	04/10/2024 METER MANAGER LTD	9217013 revenue	1KEYW	Solar Panels Public Buildings			466.80
HRA Expenditure	General Management	Revenue Income	04/10/2024 METER MANAGER LTD	9217011 revenue	1HRPV	HRA Photovoltaic			12074.56
Investment & Growth	Major Projects	Revenue Expenditure	25/10/2024 METRO REPRO LTD	9243227 revenue	1FQ04	Byker DHS Project			481.40
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	22/10/2024 MGM LTD	9228145 revenue	1KE27	Bereavement Services Overhead			1536.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 MGM LTD	9228146 revenue	1KE27	Bereavement Services Overhead			1082.50
City Ops, Nghbrids & Reg Sives	Facility Services / Civic Met	Capital Expenditure	14/10/2024 MGM LTD	9233944 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	22868.19
, ., .,		P P	- 1,1,				NA320	pereavement intrastructure	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 MGM LTD	9233065 revenue	1KR02	Damp and Mould			26547.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 MGM LTD	9233066 revenue	1KR02	Damp and Mould			3475.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 MGM LTD	9233067 revenue	1KR02	Damp and Mould			2582.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 MGM LTD	9243416 revenue	1KR05	District Heating			395.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MGM LTD	9243563 revenue	1KVWC	Minor Works Contracts			54199.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 MGM LTD	9205103 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	4970.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/10/2024 MGM LTD	9194255 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	20493.10
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 MH SOUTHERN & CO LTD	9226272 revenue	1KEMC	Highways			406.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	18/10/2024 MICROFORM IMAGING LTD	9229581 revenue	1FI13	Stock Services			256.33
,,			-, -, -=::::::::::::::::::::::::::::::::						250.55

Investment & Growth	Davida amont Managament	Davisson Franciskus	31/10/2024 MICROSITE (MR PETER J HOLDER T/A)	0240447	1V032	Strategia Tana Tanas			3647.88
	Development Management	Revenue Expenditure	23/10/2024 MICKOSTE (MK PETER J HOLDER T/A) 23/10/2024 MIDLAND STEFL TRADERS LTD	9248447 revenue	1VU32 1KF23	Strategic Tree Team Sandhills			3647.88 1072.41
City Ops, Nghbrhds & Reg Srvcs Investment & Growth	Local Services Transport	Revenue Expenditure Revenue Expenditure	04/10/2024 MIGHTY MORTAR	9242045 revenue 9228973 revenue	1KEZ3 1KEMC	Highways			291.69
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 MIGHTY MORTAR	9228975 revenue	1KEMC	Highways			291.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 MILLDENE CARE HOME	9235154 revenue	1MK10	Nursing Care LD			1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MILLDENE CARE HOME	9239968 revenue	1MG10	Nursing Care OP			20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MILLDENE CARE HOME	9239968 revenue	1MK20	Residential Care LD			4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MILLDENE CARE HOME 22/10/2024 MILLDENE CARE HOME	9239968 revenue	1MM10	Nursing Care MH			17290.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 MILLER HOMES LIMITED	9243325 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	318750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 MILLERS DENE DAY CARE	9239508 revenue	1E20C	SEN EY Panel Inclusion Fund	111000	Acquisition Callerton	450.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 MILLERS DENE DAY CARE 16/10/2024 MILLERS DENE FAMILY CENTRE	9236472 revenue	1MD62	Support to CIC			583.00
					1EEYH	Under 2YO			47588.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248813 revenue					
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248814 revenue	1EEP5	2Yr Old Learning & Childcare			7513.75
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248815 revenue	1E201	3- and 4-Year-Old 3- and 4-Year-Old			1076.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 MILLERS DENE FAMILY CENTRE	9248816 revenue	1E201				7747.10
Investment & Growth	Economic Development	Revenue Expenditure	21/10/2024 MILLIN CHARITY	9239280 revenue	1FN38	Localised Provision Project			4923.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 MILTON LODGE	9230162 revenue	1MK20	Residential Care LD			5662.24
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/10/2024 MIND MOVEMENT	9245345 revenue	1MR92	Newcastle Neighbourhoods			395.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/10/2024 MINSTER CLEANING SERVICES	9214169 revenue	1EEG2	Retained Buildings			481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MINSTER PATHWAYS LTD	9239926 revenue	1MG20	Residential Care OP			5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MINSTER PATHWAYS LTD	9239926 revenue	1MG20	Residential Care OP			-1165.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225939 revenue	1KESY	External Hires			807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225940 revenue	1KESY	External Hires			807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225941 revenue	1KESY	External Hires			705.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225942 revenue	1KESY	External Hires			807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225943 revenue	1KESY	External Hires			589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 MINSTER SELF DRIVE LTD	9225944 revenue	1KESY	External Hires			589.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242733 revenue	1MH90	VSC Commissioning PD			6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242734 revenue	1MH90	VSC Commissioning PD			6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242742 revenue	1MH90	VSC Commissioning PD			6250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242753 revenue	1MM60	Day Care MH			3498.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242792 revenue	1MK0A	Learning Disability & Autism			4110.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MISCELLANEOUS PAYMENTS BACS	9228223 revenue	1MH90	VSC Commissioning PD			3750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 MISCELLANEOUS PAYMENTS BACS	9228224 revenue	1MH90	VSC Commissioning PD			3750.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242741 revenue	1MX10	Open access Advice & Info			6250.00
CFO Directorate	Finance	Revenue Expenditure	28/10/2024 MISCELLANEOUS PAYMENTS BACS	9244549 revenue	1FF51	Finance			695.00
Children & Families	Early Help and Family Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242740 revenue	1EEG9	C&FN North			4819.25
Children & Families	Early Help and Family Support	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242747 revenue	1EEG6	Intensive Family Support			6250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229646 revenue	1EFWG	Education Food Holidays Grant			15300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229647 revenue	1EFWG	Education Food Holidays Grant			92700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229648 revenue	1EFWG	Education Food Holidays Grant			270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229649 revenue	1EFWG	Education Food Holidays Grant			4500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229650 revenue	1EFWG	Education Food Holidays Grant			7650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229651 revenue	1EFWG	Education Food Holidays Grant			5760.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS 07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229652 revenue	1EFWG	Education Food Holidays Grant			2250.00
Children & Families					1EFWG				
Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS 07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229653 revenue 9229654 revenue	1EFWG	Education Food Holidays Grant Education Food Holidays Grant			11970.00 40680.00
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG		,,		1EFWG 1EFWG				40680.00 5040.00
		Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229655 revenue		Education Food Holidays Grant			
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229656 revenue	1EFWG	Education Food Holidays Grant			8100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229657 revenue	1EFWG	Education Food Holidays Grant			6030.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229658 revenue	1EFWG	Education Food Holidays Grant			4950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229659 revenue	1EFWG	Education Food Holidays Grant			2016.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229660 revenue	1EFWG	Education Food Holidays Grant			6480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229661 revenue	1EFWG	Education Food Holidays Grant			6210.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229662 revenue	1EFWG	Education Food Holidays Grant			36990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229663 revenue	1EFWG	Education Food Holidays Grant			3780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229664 revenue	1EFWG	Education Food Holidays Grant			7275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229665 revenue	1EFWG	Education Food Holidays Grant			9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229666 revenue	1EFWG	Education Food Holidays Grant			13860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229667 revenue	1EFWG	Education Food Holidays Grant			7830.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229668 revenue	1EFWG	Education Food Holidays Grant			27180.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229669 revenue	1EFWG	Education Food Holidays Grant			13860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229670 revenue	1EFWG	Education Food Holidays Grant			1350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229671 revenue	1EFWG	Education Food Holidays Grant			4230.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229672 revenue	1EFWG	Education Food Holidays Grant			2880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229673 revenue	1EFWG	Education Food Holidays Grant			17640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229674 revenue	1EFWG	Education Food Holidays Grant			25650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229675 revenue	1EFWG	Education Food Holidays Grant			16200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229676 revenue	1EFWG	Education Food Holidays Grant			14328.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229677 revenue	1EFWG	Education Food Holidays Grant			30510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229678 revenue	1EFWG	Education Food Holidays Grant			2445.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229679 revenue	1EFWG	Education Food Holidays Grant			870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229680 revenue	1EFWG	Education Food Holidays Grant			490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229681 revenue	1EFWG	Education Food Holidays Grant			2340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229682 revenue	1EFWG	Education Food Holidays Grant			4965.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229683 revenue	1EFWG	Education Food Holidays Grant			9570.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241517 revenue	1EY10	Youth Management			6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241519 revenue	1EY10	Youth Management			6240.67

Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241520 revenue	1EY10	Youth Management	6240.67
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242714 revenue	1EY10	Youth Management	4599.80
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242715 revenue	1EY10	Youth Management	6234.68
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242716 revenue	1EY10	Youth Management	2500.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242717 revenue	1EY10	Youth Management	6171.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242718 revenue	1EY10	Youth Management	6234.68
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242719 revenue	1EY10	Youth Management	5049.40
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242720 revenue	1EY10	Youth Management	4868.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242721 revenue	1EY10	Youth Management	6217.70
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242722 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242723 revenue	1EY10	Youth Management	5747.00
					1EY10		
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242724 revenue		Youth Management	6218.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242725 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242726 revenue	1EY10	Youth Management	2675.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242727 revenue	1EY10	Youth Management	4207.10
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242728 revenue	1EY10	Youth Management	6184.90
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242729 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242730 revenue	1EY10	Youth Management	6171.60
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242731 revenue	1EY10	Youth Management	5000.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242732 revenue	1EY10	Youth Management	6241.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242738 revenue	1FY10	Youth Management	6250.00
					1EY10 1EY10		3750.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242744 revenue		Youth Management	
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242745 revenue	1EY10	Youth Management	6250.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242754 revenue	1EY10	Youth Management	6240.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9232971 revenue	1RB03	Insurance Provision	1410.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9232972 revenue	1RB03	Insurance Provision	5242.55
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236158 revenue	1CS50	Rent Allowances	725.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236532 revenue	1RB03	Insurance Provision	675.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236533 revenue	1RB03	Insurance Provision	288.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236534 revenue	1RB03	Insurance Provision	525.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236535 revenue	1RB03	Insurance Provision	4000.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236536 revenue	1RB03	Insurance Provision	1483.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236537 revenue	1RB03	Insurance Provision	350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236541 revenue	1RB03	Insurance Provision	1320.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236542 revenue	1RB03	Insurance Provision	9450.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236544 revenue	1RB03	Insurance Provision	2116.42
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236545 revenue	1RB03	Insurance Provision	294.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236546 revenue	1RB03	Insurance Provision	1505.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236554 revenue	1RB03	Insurance Provision	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2024 MISCELLANEOUS PAYMENTS BACS	9237614 revenue	1RB03	Insurance Provision	526.56
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/10/2024 MISCELLANEOUS PAYMENTS BACS	9237615 revenue	1RB03	Insurance Provision	400.00
			04/10/2024 MISCELLANEOUS PAYMENTS BACS	9237613 revenue 9228527 revenue	1RB03		6567.47
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9228913 revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9228914 revenue	1RB03	Insurance Provision	980.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9228915 revenue	1RB03	Insurance Provision	675.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231066 revenue	1RB03	Insurance Provision	5025.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231067 revenue	1RB03	Insurance Provision	4500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231068 revenue	1RB03	Insurance Provision	2850.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231069 revenue	1RB03	Insurance Provision	678.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231070 revenue	1RB03	Insurance Provision	529.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELL ANFOLIS PAYMENTS BACS	9231071 revenue	1RB03	Insurance Provision	2530.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231071 revenue	1RB03	Insurance Provision	1150.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227404 revenue	1RB03	Insurance Provision	980.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227405 revenue	1RB03	Insurance Provision	1920.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9238183 revenue	1RB03	Insurance Provision	918.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9238499 revenue	1RB03	Insurance Provision	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9238500 revenue	1RB03	Insurance Provision	4899.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248542 revenue	1RB03	Insurance Provision	6410.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248543 revenue	1RB03	Insurance Provision	932.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248544 revenue	1RB03	Insurance Provision	399.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248546 revenue	1RB03	Insurance Provision	1844.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248547 revenue	1RB03	Insurance Provision	784.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248548 revenue	1RB03	Insurance Provision	7439.06
			31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248550 revenue	1RB03	Insurance Provision	1149.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248551 revenue	1RB03		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure				Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247463 revenue	1RB03	Insurance Provision	825.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247464 revenue	1RB03	Insurance Provision	1612.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247467 revenue	1RB03	Insurance Provision	568.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247468 revenue	1RB03	Insurance Provision	850.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247469 revenue	1RB03	Insurance Provision	858.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247471 revenue	1RB03	Insurance Provision	1642.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247473 revenue	1RB03	Insurance Provision	3926.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247474 revenue	1RB03	Insurance Provision	936.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247475 revenue	1RB03	Insurance Provision	1989.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS BACS	9247479 revenue	1RB03	Insurance Provision	1750.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9232965 revenue	1FW02	Benwell & Scotswood	500.00
Deputy Chief Executive Deputy Chief Executive	Communities Team	•	11/10/2024 MISCELLANEOUS PAYMENTS BACS 11/10/2024 MISCELLANEOUS PAYMENTS BACS	9232967 revenue	1FW02	Walker	500.00
	Communities Team Communities Team	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS 15/10/2024 MISCELLANEOUS PAYMENTS BACS	9232967 revenue 9235358 revenue	1FW23 1FW23	Walker	389.85
Deputy Chief Executive	Communicies rediff	Revenue Expenditure	13/ 10/ 2024 IVII3CELLAINEOUS FATIVIENTS BACS	5233330 revenue	114473	YVOINCI	20.62

Burner Charles and a	6	B E B	AT IAO (2024 MISSELL ANTOLIS DAVIATATS DASS	0225250	45146	Ladada.	4000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9235360 revenue	1FW16	Lemington	4000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9235362 revenue	1FW23	Walker	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243206 revenue	1FW02	Benwell & Scotswood	1000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243207 revenue	1FW23	Walker	463.18
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243208 revenue	1FW05	Callerton & Throckley	360.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242735 revenue	1FC42	Communities Team	4253.41
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242748 revenue	1FC42	Communities Team	6250.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242750 revenue	1FC42	Communities Team	6250.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242752 revenue	1FW10	Elswick	2069.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227176 revenue	1FW22	South Jesmond	835.20
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227177 revenue	1FW10	Elswick	797.18
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227178 revenue	1FW23	Walker	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227179 revenue	1FW24	Walkergate	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227175 revenue 9227180 revenue	1FW16	Lemington	600.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227181 revenue	1FW13	Heaton	360.00
			,,				
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227182 revenue	1FW10	Elswick	2000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227183 revenue	1FW10	Elswick	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227184 revenue	1FW10	Elswick	500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242798 revenue	1BD01	Head Housing Services	1000.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9221325 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9221329 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9221332 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9221338 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9221344 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9221333 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9221337 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9221342 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 MISCELLANEOUS PAYMENTS BACS		1VH33	Homes for Ukraine Scheme	500.00
		'		9221313 revenue			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 MISCELLANEOUS PAYMENTS BACS	9221319 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 MISCELLANEOUS PAYMENTS BACS	9221326 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 MISCELLANEOUS PAYMENTS BACS	9221340 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 MISCELLANEOUS PAYMENTS BACS	9221341 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221306 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221309 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221310 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221316 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221317 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221328 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221331 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221339 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221345 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9221347 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9221350 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9221314 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9221334 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9221335 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9221343 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9221330 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242737 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242739 revenue	1VH27	Temp Fund-Housing & Welfare	6125.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242743 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242749 revenue	1VH27	Temp Fund-Housing & Welfare	4057.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242751 revenue	1VH27	Temp Fund-Housing & Welfare	6250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9221348 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/10/2024 MISCELLANEOUS PAYMENTS BACS	9221315 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities		Revenue Expenditure	14/10/2024 MISCELLANEOUS PAYMENTS BACS	9221313 revenue 9221320 revenue	1VH33	Homes for Ukraine Scheme	500.00
	Support Serv Active Incl		- 7 - 7				
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9221322 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9221323 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9221327 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/10/2024 MISCELLANEOUS PAYMENTS BACS	9221305 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/10/2024 MISCELLANEOUS PAYMENTS BACS	9221349 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/10/2024 MISCELLANEOUS PAYMENTS BACS	9221324 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9221336 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9221346 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/10/2024 MISCELLANEOUS PAYMENTS BACS	9221311 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/10/2024 MISCELLANEOUS PAYMENTS BACS	9221308 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/10/2024 MISCELLANEOUS PAYMENTS BACS	9221307 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 MISCELLANEOUS PAYMENTS BACS	9221312 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 MISCELLANEOUS PAYMENTS BACS 21/10/2024 MISCELLANEOUS PAYMENTS BACS	9221312 revenue 9221321 revenue	1VH33	Homes for Ukraine Scheme	500.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9232987 revenue	1HCIS	HRA Insurance Services	4250.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9233115 revenue	1HCIS	HRA Insurance Services	2000.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234902 revenue	1HCIS	HRA Insurance Services	9250.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234954 revenue	1HCIS	HRA Insurance Services	6500.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234955 revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234983 revenue	1HCIS	HRA Insurance Services	6000.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243288 revenue	1HCIS	HRA Insurance Services	16000.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243533 revenue	1HRA3	Misc Feasibility Study/Survey	8100.00
HRA Expenditure	General Management	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241603 revenue	1HCIS	HRA Insurance Services	5500.00
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HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9228849 revenue	1HRA8	HRA - Investment Related Expe			259.50
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9230802 revenue	1HCIS	HRA Insurance Services			5500.00
HRA Expenditure	General Management	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229356 revenue	1HRA3	Misc Feasibility Study/Survey			1183.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 MISCELLANEOUS PAYMENTS BACS	9232247 revenue	1HCIS	HRA Insurance Services			5000.00
HRA Expenditure	General Management	Revenue Expenditure	10/10/2024 MISCELLANEOUS PAYMENTS BACS	9232251 revenue	1HCIS	HRA Insurance Services			5000.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 MISCELLANEOUS PAYMENTS BACS	9240743 revenue	1HRA3	Misc Feasibility Study/Survey			8100.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9238626 revenue	1HRA3	Misc Feasibility Study/Survey			8100.00
HRA Expenditure	General Management	Revenue Expenditure	29/10/2024 MISCELLANEOUS PAYMENTS BACS	9245786 revenue	1HRA8	HRA - Investment Related Expe			8011.80
HRA Expenditure	General Management	Revenue Expenditure	29/10/2024 MISCELLANEOUS PAYMENTS BACS	9245787 revenue	1HRA8	HRA - Investment Related Expe			7376.24
Investment & Growth	Economic Development	Capital Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236547 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	1600.00
Investment & Growth	Economic Development	Capital Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243514 Capital	2CAPI	Capital Investment	CED01	Tyne Theatre Grand Saloon P	121239.90
Investment & Growth	Economic Development	Capital Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242793 Capital	2CAPI	Capital Investment	CLD10	Newcastle Comm Asset Trust	8078.66
Investment & Growth Investment & Growth	Economic Development	Capital Expenditure Capital Expenditure	14/10/2024 MISCELLANEOUS PAYMENTS BACS 07/10/2024 MISCELLANEOUS PAYMENTS BACS	9233922 Capital 9229326 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	CLD10 CLD10	Newcastle Comm Asset Trust Newcastle Comm Asset Trust	8078.66 9829.79
Investment & Growth	Economic Development Economic Development		11/10/2024 MISCELLANEOUS PAYMENTS BACS 11/10/2024 MISCELLANEOUS PAYMENTS BACS	9229326 Capital 9232969 revenue	1FN38		CEDIO	Newcastie Comm Asset Trust	780.00
Investment & Growth	Economic Development	Revenue Expenditure Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS 11/10/2024 MISCELLANEOUS PAYMENTS BACS	9232970 revenue	1FN38	Localised Provision Project Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	11/10/2024 MISCELLANEOUS PAYMENTS BACS	9233019 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236206 revenue	1FN33	Place Innovation Programme			936.00
Investment & Growth	Economic Development	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236207 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS	9236208 revenue	1FN38	Localised Provision Project			275.00
Investment & Growth	Economic Development	Revenue Expenditure	17/10/2024 MISCELLANEOUS PAYMENTS BACS	9237160 revenue	1FN37	Community Partnership Developt			1998.59
Investment & Growth	Economic Development	Revenue Expenditure	17/10/2024 MISCELLANEOUS PAYMENTS BACS	9237161 revenue	1FN37	Community Partnership Developt			2922.68
Investment & Growth	Economic Development	Revenue Expenditure	17/10/2024 MISCELLANEOUS PAYMENTS BACS	9237303 revenue	1FN29	Culture & Creative Zone			400.00
Investment & Growth	Economic Development	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234901 revenue	1FN29	Culture & Creative Zone			1402.01
Investment & Growth	Economic Development	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234959 revenue	1FN37	Community Partnership Developt			9094.73
Investment & Growth	Economic Development	Revenue Expenditure	15/10/2024 MISCELLANEOUS PAYMENTS BACS	9234960 revenue	1FN29	Culture & Creative Zone			19260.66
Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 MISCELLANEOUS PAYMENTS BACS	9226235 revenue	1FN37	Community Partnership Developt			4104.36
Investment & Growth	Economic Development	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243369 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/10/2024 MISCELLANEOUS PAYMENTS BACS	9243370 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241604 revenue	1FN38	Localised Provision Project			260.00
Investment & Growth	Economic Development	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241652 revenue	1FN37	Community Partnership Developt			5568.26
Investment & Growth	Economic Development	Revenue Expenditure	23/10/2024 MISCELLANEOUS PAYMENTS BACS	9241653 revenue	1FN37	Community Partnership Developt			5636.52
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9228528 revenue	1FN29	Culture & Creative Zone			4725.03
Investment & Growth	Economic Development	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS BACS	9228916 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242424 revenue	1FN37	Community Partnership Developt			9382.63
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242736 revenue	1FN11	Eco Development Ncl Fund			5000.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242746 revenue	1FN11	Eco Development Ncl Fund			5875.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242795 revenue	1FN38	Localised Provision Project			468.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242796 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 MISCELLANEOUS PAYMENTS BACS	9242797 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231073 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231074 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth Investment & Growth	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS 09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231075 revenue 9231076 revenue	1FN38 1FN38	Localised Provision Project Localised Provision Project			390.00 390.00
Investment & Growth	Economic Development	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS 09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231076 revenue 9231077 revenue	1FN38	Localised Provision Project			936.00
Investment & Growth	Economic Development	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231077 revenue 9231078 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	09/10/2024 MISCELLANEOUS PAYMENTS BACS	9231078 revenue	1FN33	Place Innovation Programme			780.00
Investment & Growth	Economic Development	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227215 revenue	1FN29	Culture & Creative Zone			4613.00
Investment & Growth	Economic Development	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS BACS	9227410 revenue	1FN38	Localised Provision Project			936.00
Investment & Growth	Economic Development	Revenue Expenditure	07/10/2024 MISCELLANFOUS PAYMENTS BACS	9229707 revenue	1FN38	Localised Provision Project			936.00
Investment & Growth	Economic Development	Revenue Expenditure	07/10/2024 MISCELLANEOUS PAYMENTS BACS	9229708 revenue	1FN37	Community Partnership Developt			1024.38
Investment & Growth	Economic Development	Revenue Expenditure	10/10/2024 MISCELLANEOUS PAYMENTS BACS	9232265 revenue	1FN37	Community Partnership Developt			6551.01
Investment & Growth	Economic Development	Revenue Expenditure	22/10/2024 MISCELLANEOUS PAYMENTS BACS	9239867 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	22/10/2024 MISCELLANEOUS PAYMENTS BACS	9240744 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	22/10/2024 MISCELLANEOUS PAYMENTS BACS	9240745 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9238501 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	18/10/2024 MISCELLANEOUS PAYMENTS BACS	9238627 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	29/10/2024 MISCELLANEOUS PAYMENTS BACS	9245785 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	29/10/2024 MISCELLANEOUS PAYMENTS BACS	9245799 revenue	1FN37	Community Partnership Developt			9626.31
Investment & Growth	Economic Development	Revenue Expenditure	29/10/2024 MISCELLANEOUS PAYMENTS BACS	9245843 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248537 revenue	1FN33	Place Innovation Programme			780.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248538 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248539 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS BACS	9248540 revenue	1FN38	Localised Provision Project			936.00
Investment & Growth	Economic Development	Revenue Expenditure	28/10/2024 MISCELLANEOUS PAYMENTS BACS	9244422 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	28/10/2024 MISCELLANEOUS PAYMENTS BACS	9244538 revenue	1FN29	Culture & Creative Zone			2114.69
Investment & Growth	Economic Development	Revenue Expenditure	28/10/2024 MISCELLANEOUS PAYMENTS BACS	9244548 revenue	1FN38	Localised Provision Project			780.00
Investment & Growth	Economic Development	Revenue Expenditure	21/10/2024 MISCELLANEOUS PAYMENTS BACS 21/10/2024 MISCELLANEOUS PAYMENTS BACS	9239550 revenue	1FN37 1FN37	Community Partnership Developt			5814.98 4485.38
Investment & Growth	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure		9239551 revenue		Community Partnership Developt			
Investment & Growth Investment & Growth	Economic Development Economic Development	Revenue Expenditure Revenue Expenditure	21/10/2024 MISCELLANEOUS PAYMENTS BACS 21/10/2024 MISCELLANEOUS PAYMENTS BACS	9239552 revenue 9239553 revenue	1FN37 1FN38	Community Partnership Developt Localised Provision Project			2312.90 780.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS BACS 16/10/2024 MISCELLANEOUS PAYMENTS CHO	9239553 revenue 9236530 revenue	1RB03	Insurance Provision			780.00 644.73
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	16/10/2024 MISCELLANEOUS PAYMENTS CHQ 16/10/2024 MISCELLANEOUS PAYMENTS CHQ	9236530 revenue 9236531 revenue	1RB03	Insurance Provision			322.00
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	17/10/2024 MISCELLANEOUS PAYMENTS CHQ	9237616 revenue	1RB03	Insurance Provision			735.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 MISCELLANEOUS PAYMENTS CHQ	9228912 revenue	1RB03	Insurance Provision			3964.60
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS CHQ	9227403 revenue	1RB03	Insurance Provision			300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 MISCELLANEOUS PAYMENTS CHQ	9227406 revenue	1RB03	Insurance Provision			253.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS CHQ	9248541 revenue	1RB03	Insurance Provision			766.00
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS CHQ	9248545 revenue	1RB03	Insurance Provision			806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/10/2024 MISCELLANEOUS PAYMENTS CHQ	9248549 revenue	1RB03	Insurance Provision			1205.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS CHQ	9247470 revenue	1RB03	Insurance Provision			929.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 MISCELLANEOUS PAYMENTS CHQ	9247478 revenue	1RB03	Insurance Provision			806.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 MJC SAFEGUARDING CONSULTANCY	9222454 revenue	1VP23	Domestic Violence DLUHC			9481.00
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 MOBIUS NETWORKS LTD	9228173 revenue	1V092	UTMC			1968.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	08/10/2024 MOBO ORGANISATION LTD	9230305 revenue	1D506	Events			359000.00
Public Health Service	Public Health	Revenue Expenditure	09/10/2024 MOLINEUX PHARMACY	9231123 revenue	1ML11	PH - Smoking & Tobacco			953.82
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MOLINEUX PHARMACY	9245605 revenue	1ML11	PH - Smoking & Tobacco			1305.12
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 MOLINEUX PHARMACY	9245620 revenue	1ML11	PH - Smoking & Tobacco			540.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9231902 revenue	1KE1B	Connie Lewcock House R&M			485.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9231903 revenue	1KE1U	Shieldfield Centre R&M			765.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9232559 revenue	1DF49	i4- Quavside NEC			1995.50
					1DR03				
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9234239 revenue		Grainger Market			315.00
HRA Income	Other Rents	Revenue Expenditure	25/10/2024 MONUMENT DESIGN & BUILD LTD	9231904 revenue	1H5A3	E & P Ground Rents			820.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 MOONRISE	9232677 revenue	1MD66	CWD Direct Payments			1080.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 MOONRISE	9232902 revenue	1MD66	CWD Direct Payments			1980.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 MOONRISE	9232903 revenue	1MD66	CWD Direct Payments			480.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230839 revenue	1MD66	CWD Direct Payments			720.00
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Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230850 revenue	1MD66	CWD Direct Payments			720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230851 revenue	1MD66	CWD Direct Payments			360.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 MOONRISE	9230860 revenue	1MD66	CWD Direct Payments			720.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 MOONRISE	9232899 revenue	1MD66	CWD Direct Payments			1280.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 MOONRISE	9233122 revenue	1MD66	CWD Direct Payments			1200.00
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Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 MOONRISE	9233123 revenue	1MD66	CWD Direct Payments			2460.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 MOONRISE	9245829 revenue	1MD66	CWD Direct Payments			2070.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 MOONRISE	9245830 revenue	1MD66	CWD Direct Payments			540.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 MOONRISE	9245831 revenue	1MD66	CWD Direct Payments			1980.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9229551 revenue	1MC02	External Residential Placement			67680.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 MOONRISE PROPERTY SERVICES LIMITED	9229555 revenue	1MC02	External Residential Placement			3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MOORFIELD HOUSE	9239912 revenue	1MG10	Nursing Care OP			29283.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MOORFIELD HOUSE	9239912 revenue	1MG20	Residential Care OP			29116.47
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 MORGAN LAMBERT LTD	9239397 revenue	1KR56	Communal Area & Cyclical Mntce			1890.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 MORGAN LAMBERT LTD	9239398 revenue	1KR56	Communal Area & Cyclical Mntce			1610.00
	Local Services		30/10/2024 MORGAN LAMBERT LTD	9239284 revenue	1KR56	Communal Area & Cyclical Mitce			700.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,						
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 MORGAN LAMBERT LTD	9241505 revenue	1KR56	Communal Area & Cyclical Mntce			798.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 MORROW PHARMACY LTD	9245630 revenue	1ML11	PH - Smoking & Tobacco			433.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/10/2024 MOTION PICTURE LICENSING	9217034 revenue	1MG25	Connie Lewcock House OP			252.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 MOTOR INSURANCE BUREAU	9228534 revenue	1RB03	Insurance Provision			625.00
Investment & Growth	Major Projects	Capital Expenditure	25/10/2024 MOTT MACDONALD UK LTD	9228003 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	70814.23
Investment & Growth	Major Projects	Capital Expenditure	03/10/2024 MOTT MACDONALD UK LTD	9221352 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	53477.15
Investment & Growth	Transport	Capital Expenditure	04/10/2024 MOTT MACDONALD UK LTD	9209969 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	46957.28
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MSTS RECEIVABLES(DSG)	9221128 revenue	1MC15	Clapham Avenue			274.16
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MSTS RECEIVABLES(DSG)	9226228 revenue	1MC15	Clapham Avenue			357.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 MUIRFIELD NURSING HOME	9240015 revenue	1MG10	Nursing Care OP			3795.68
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Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 MUIRFIELD NURSING HOME	9240015 revenue	1MG10	Nursing Care OP			-250.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/10/2024 MWS LTD	9220967 revenue	1MG25	Connie Lewcock House OP			823.95
Investment & Growth	Economic Development	Revenue Expenditure	10/10/2024 MX HALEY	9231788 revenue	1FN33	Place Innovation Programme			725.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 MY FAMILY PSYCHOLOGIST	9230871 revenue	1MD67	S17 Children in Need			6000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 MY HARBOUR	9227785 revenue	1MX19	Domestic Violence			41900.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MY HOMECARE DURHAM	9225814 revenue	1MK50	Supported Living LD			16390.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 MY HOMECARE DURHAM	9225815 revenue	1MK50	Supported Living LD			109577.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 MY HOMECARE DURHAM	9228564 revenue	1MG50	Home Care OP			1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 MY HOMECARE DURHAM	9228564 revenue	1MK50	Supported Living LD			1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 MY HOMECARE DURHAM	9229691 revenue	1MG50	Home Care OP			132133.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MY HOMECARE DURHAM	9248224 revenue	1MK50	Supported Living LD			175788.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MY HOMECARE DURHAM	9248234 revenue	1MG50	Home Care OP			1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 MY HOMECARE DURHAM	9248234 revenue	1MK50	Supported Living LD			1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 MY HOMECARE DURHAM	9247504 revenue	1MG50	Home Care OP			128622.21
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 MY HOMECARE DURHAM	9225815 revenue	1MK50	Supported Living LD			-1709.12
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 MY HOMECARE DURHAM	9248224 revenue	1MK50	Supported Living LD			-4306.66
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	30/10/2024 N E SOLUTIONS LTD	9224260 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	620.00
Children & Families					1E20P		1101	THIS INVENTORIES	18878.33
	Education Schools/DSG	Revenue Expenditure	22/10/2024 NACRO	9240584 revenue		High Needs Post16 Funding			
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 NAL LTD	9236261 revenue	1KELP	Traffic Sig N Tyne Maintenance			1580.71
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 NAL LTD	9233749 revenue	1KELR	Traffic Sig Sunderland Maintce			833.94
Investment & Growth	Transport	Revenue Expenditure	03/10/2024 NAL LTD	9218111 revenue	1KELA	Traffic Sig General O/H			75.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NAPI	9227423 revenue	1EEG3	Ext Comm Services			16824.94
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NAPI	9227425 revenue	1FHSL	Family Hubs and Start for Life			12195.65
Children & Families	. / / / /		02/10/2024 NAPI		1E20C	. ,			18583.00
	Education Schools/DSG	Revenue Expenditure		9227422 revenue		SEN EY Panel Inclusion Fund			
Investment & Growth	Economic Development	Revenue Expenditure	30/10/2024 NATHAN WHITE	9247161 revenue	1FN33	Place Innovation Programme			850.00
Children & Families	Education	Revenue Expenditure	22/10/2024 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	9240644 revenue	1E652	Virtual School			780.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NATIONAL FOSTERING AGENCY	9229518 revenue	1MC22	External Foster Care Costs			5180.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	04/10/2024 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	9228511 revenue	1VH08	Rent Deposit Fund			338.00
Children & Families			01/10/2024 NATIONAL YOUTH ADVOCACY SERVICE		1MB04				2368.40
	Children's Social Care	Revenue Expenditure	,,	9225655 revenue		Childrens Standards Unit			
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NATIONAL YOUTH ADVOCACY SERVICE	9225656 revenue	1MB04	Childrens Standards Unit			1593.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 NATURAL ABILITY	9237488 revenue	1MK50	Supported Living LD			1155.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9222781 revenue	1KR21	M&E Gas Servicing			2065.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9222783 revenue	1KR21	M&E Gas Servicing			639.00
			- ,, introduce on a services maining indecipers	JEEE, OU TEVERIGE	4111124	ac ous servicing			033.00

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/10/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9240567 revenue	1KR21	M&E Gas Servicing			590.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9228717 revenue	1KR21	M&E Gas Servicing			359.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 NCL TRAINING	9214170 revenue	1KKU5	Civic Centre Control			1587.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9220003 revenue	1MK60	Ind Day Care LD			875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9220004 revenue	1MK60	Ind Day Care LD			429.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9210846 revenue	1MK60	Ind Day Care LD			678.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9210850 revenue	1MK60	Ind Day Care LD			338.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228729 revenue	1MK60	Ind Day Care LD			370.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228732 revenue	1MK60	Ind Day Care LD			875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9214693 revenue	1MK60	Ind Day Care LD			491.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9214694 revenue	1MK60	Ind Day Care LD			875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228990 revenue	1MK60	Ind Day Care LD			342.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228991 revenue	1MK60	Ind Day Care LD			875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9239477 revenue	1MK60	Ind Day Care LD			330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9239478 revenue	1MK60	Ind Day Care LD			330.00
Children & Families	Education	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9218367 revenue	1E212	Transport Special			381.00
Children & Families	Education	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9222978 revenue	1E212	Transport Special			360.00
Children & Families	Education	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228175 revenue	1E212	Transport Special			320.00
Children & Families	Education	Revenue Expenditure	21/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS		1E212	Transport Special			400.00
				9239150 revenue					
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9237124 revenue	1KF07	Banqueting Suite			259.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	15/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9219256 revenue	1V305	Travel Office Taxi travel			613.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	01/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9208803 revenue	1V305	Travel Office Taxi travel			498.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9222846 revenue	1V305	Travel Office Taxi travel			499.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228998 revenue	1FA15	Newcastle City Learning Main			1116.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228993 revenue	1EA15	Newcastle City Learning Main			924.00
	Education & Skills Services		29/10/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9228994 revenue	1EA15				326.20
Deputy Chief Executive		Revenue Expenditure				Newcastle City Learning Main			
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 NEAT ACADEMY TRUST	9237443 revenue	1E20T	ARC / ARP Top Up Funding			10436.28
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248522 revenue	1EEP5	2Yr Old Learning & Childcare			4907.17
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248524 revenue	1E201	3- and 4-Year-Old			1055.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248525 revenue	1F201	3- and 4-Year-Old			7237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248526 revenue	1EEP5	2Yr Old Learning & Childcare			16608.90
		'							
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248527 revenue	1E201	3- and 4-Year-Old			2570.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248528 revenue	1E201	3- and 4-Year-Old			4462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248569 revenue	1EEP5	2Yr Old Learning & Childcare			1887.37
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248570 revenue	1E201	3- and 4-Year-Old			2427.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248571 revenue	1E201	3- and 4-Year-Old			18952.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248572 revenue	1EEP5	2Yr Old Learning & Childcare			4152.22
		'							
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248573 revenue	1E201	3- and 4-Year-Old			856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NEAT ACADEMY TRUST	9248574 revenue	1E201	3- and 4-Year-Old			5775.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 NELSON TRUST	9239877 revenue	1ML09	PH - Drugs and alcohol			2970.00
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 NELSON TRUST	9239878 revenue	1ML09	PH - Drugs and alcohol			945.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 NES SNAGGING SERVICES	9247242 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	4625.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2024 NETWORK RAIL	9203760 Capital	2HE01	Capital Citywide	HH201	SHDF 2 HPC Regen	329.54
0			18/10/2024 NETWORK TICKETING LTD		1V301		1111201	Shibi 2 hi e kegen	459.85
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure		9238364 revenue		Travel office Travel Passes			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225808 revenue	1MK50	Supported Living LD			758262.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225840 revenue	1MK50	Supported Living LD			7307.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MH50	Home Care PD			839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK50	Supported Living LD			28094.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK51	Home Care LD			7967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MM50	Home Care MH			2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245413 revenue	1MK50	Supported Living LD			675355.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245436 revenue	1MK50	Supported Living LD			32387.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MH50	Home Care PD			839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK50	Supported Living LD			23025.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK51	Home Care LD			7967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MM50	Home Care MH			2015.04
			,, (,						
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225808 revenue	1MK50	Supported Living LD			-17014.64
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK50	Supported Living LD			-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW BEGINNINGS (N.E.) LTD	9225871 revenue	1MK51	Home Care LD			-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245413 revenue	1MK50	Supported Living LD			-19568.73
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK50	Supported Living LD			-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW BEGINNINGS (N.E.) LTD	9245461 revenue	1MK51	Home Care LD			-195.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 NEW KEY SUPPORT LTD	9227817 revenue	1MH50	Home Care PD			17470.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW KEY SUPPORT LTD	9245437 revenue	1MH50	Home Care PD			11954.32
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NEW KEY SUPPORT LTD	9229538 revenue	1MC02	External Residential Placement			5325.00
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 NEW PARK COURT CHAMBERS	9241760 revenue	1V030	Development Management			5000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK50	Supported Living LD			343253.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK51	Home Care LD			52110.40
Adult Social Care & Prevention Adult Social Care & Prevention		'	01/10/2024 NEW PROSPECTS ASSOCIATION LTD		1MM50	Home Care MH			
	Community Support	Revenue Expenditure	,,	9225823 revenue					762.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MH50	Home Care PD			1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MK50	Supported Living LD			-1607.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MK51	Home Care LD			18986.24
		the state of the s							
Adult Social Care & Prevention		Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK50				311091.76
	Community Support	Revenue Expenditure Revenue Expenditure				Supported Living LD Home Care LD			
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK51	Home Care LD			52110.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD 29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue 9245423 revenue	1MK51 1MM50	Home Care LD Home Care MH			52110.40 762.84
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	29/10/2024 NEW PROSPECTS ASSOCIATION LTD 29/10/2024 NEW PROSPECTS ASSOCIATION LTD 29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue 9245423 revenue 9245441 revenue	1MK51 1MM50 1MK50	Home Care LD Home Care MH Supported Living LD			52110.40 762.84 75641.92
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD 29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue 9245423 revenue	1MK51 1MM50 1MK50 1MH50	Home Care LD Home Care MH			52110.40 762.84 75641.92 1007.52
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	29/10/2024 NEW PROSPECTS ASSOCIATION LTD 29/10/2024 NEW PROSPECTS ASSOCIATION LTD 29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue 9245423 revenue 9245441 revenue	1MK51 1MM50 1MK50	Home Care LD Home Care MH Supported Living LD			52110.40 762.84 75641.92

Adult Casial Casa & Bassantian	Community System	Barragua Francoditura	20/40/2024 NEW PROCRECTS ASSOCIATION LTD	0345470	184651	Harra Cara I D	18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245470 revenue	1MK51	Home Care LD	
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK50	Supported Living LD	-15845.36
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225823 revenue	1MK51	Home Care LD	-2916.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NEW PROSPECTS ASSOCIATION LTD	9225885 revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK50	Supported Living LD	-14749.74
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245423 revenue	1MK51	Home Care LD	-2916.56
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245441 revenue	1MK50	Supported Living LD	-3807.60
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 NEW PROSPECTS ASSOCIATION LTD	9245470 revenue	1MK51	Home Care LD	-659.40
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/10/2024 NEW SKILLS CONSULTING LTD	9237198 revenue	1D506	Events	2600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NEW WARLANDS FARM SHORT BREAKS	9239977 revenue	1MK20	Residential Care LD	890.08
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 NEWBURN PHARMACY	9245763 revenue	1ML11	PH - Smoking & Tobacco	407.07
Investment & Growth	Economic Development	Revenue Expenditure	03/10/2024 NEWCASTLE ARTS CENTRE LTD	9228005 revenue	1FN29	Culture & Creative Zone	1066.53
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 NEWCASTLE BEDS LTD	9233594 revenue	1MC08	West Denton	291.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 NEWCASTLE CARERS	9227797 revenue	1MG97	Carers VCS	198040.22
			,,				
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NEWCASTLE CARPETS AND BEDS	9233111 revenue	1BT03	Ready to Live Fund	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NEWCASTLE CARPETS AND BEDS	9233112 revenue	1BT03	Ready to Live Fund	400.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NEWCASTLE COMMUNITY ASSET TRUST	9227217 revenue	1E46H	Castle Nursery Montagu	2321.96
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 NEWCASTLE COMMUNITY ASSET TRUST	9247274 revenue	1E46H	Castle Nursery Montagu	2321.96
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	28/10/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9233562 revenue	1D533	Dog Warden	655.93
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/10/2024 NEWCASTLE FLOORING LTD	9232246 revenue	1KR12	DDA	348.57
					1KR12	DDA	329.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/10/2024 NEWCASTLE FLOORING LTD	9232250 revenue			
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 NEWCASTLE FLOORING LTD	9227679 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 NEWCASTLE FLOORING LTD	9228227 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 NEWCASTLE FLOORING LTD	9237596 revenue	1KR12	DDA	309.37
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 NEWCASTLE FLOORING LTD	9237597 revenue	1KR12	DDA	366.41
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 NEWCASTLE FLOORING LTD	9237598 revenue	1KR12	DDA	389.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 NEWCASTLE FLOORING LTD	9247215 revenue	1KVWC	Minor Works Contracts	8978.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 NEWCASTLE FLOORING LTD	9247219 revenue	1KVWC	Minor Works Contracts	8978.00
Investment & Growth	Economic Development	Revenue Expenditure	14/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9218363 revenue	1FD10	NGI Business Winning	37500.00
Investment & Growth	Economic Development	Revenue Expenditure	14/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9218365 revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Investment & Growth	Economic Development	Revenue Expenditure	30/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9237324 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Major Projects	Revenue Expenditure	14/10/2024 NEWCASTLE GATESHEAD INITIATIVE	9218364 revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
		•			1ML27		
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NEWCASTLE GP SERVICES	9227778 revenue		Health Inequal-ComplexCareNeed	20725.45
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NEWCASTLE PLAY THERAPY	9242512 revenue	1MD67	S17 Children in Need	735.00
Workforce & Development	Operational HR	Revenue Expenditure	15/10/2024 NEWCASTLE SPORTS INJURY CLINIC	9235255 revenue	1FP30	Occupational Health	5280.00
Workforce & Development	Operational HR	Revenue Expenditure	15/10/2024 NEWCASTLE SPORTS INJURY CLINIC	9235262 revenue	1FP30	Occupational Health	259.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	30/10/2024 NEWCASTLE UNITED FOUNDATION	9246933 revenue	1FN39	Talent Pools and Pathways	17987.60
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NEWCASTLE UNITED FOUNDATION	9227804 revenue	1KLAA	Comm Spt. Business & Research	8333.33
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 NEWCASTLE UNIVERSITY	9238262 revenue	1V092	LITMC	4286.50
		Revenue Expenditure	28/10/2024 NEWCASTLE ON VERSITE 28/10/2024 NEWCASTLE / NTYNESIDE LIFT CO LTD	9243625 revenue	1CC53	o mic	37048.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt					East End Library and Hub	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9243626 revenue	1CC55	West End Library and Hub	117535.71
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9247298 revenue	1CC53	East End Library and Hub	26330.73
HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9245770 revenue	1HRA3	Misc Feasibility Study/Survey	26410.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9241718 revenue	1MG01	Care Management OP	27060.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9229595 revenue	1MX06	Community Reablement	138824.40
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9229618 revenue	1MB41	Staying Close Grant	14713.33
Children & Families	Early Help and Family Support	Revenue Expenditure	02/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9227420 revenue	1FHSL	Family Hubs and Start for Life	95009.87
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9232943 revenue	1E20C	SEN EY Panel Inclusion Fund	517.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238128 revenue	1FA52	Coroners - N Tyneside	14176.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238131 revenue	1FA51	Coroner	34905.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238151 revenue	1FA52	Coroners - N Tyneside	10996.00
	Business Management		18/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9238160 revenue	1FA51	Coroner	34244.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure			1MI 14		
Public Health Service	Public Health	Revenue Expenditure	02/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9227419 revenue		0-5 Healthy Child Programme	1411897.13
Public Health Service	Public Health	Revenue Expenditure	22/10/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9240607 revenue	1ML27	Health Inequal-ComplexCareNeed	5365.20
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239163 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239166 revenue	1MD66	CWD Direct Payments	4387.48
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239201 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239202 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NEWCROSS HEALTHCARE	9239203 revenue	1MD66	CWD Direct Payments	4455.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/10/2024 NEXUS	9227201 revenue	1V301	Travel office Travel Passes	4760.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/10/2024 NEXUS	9227202 revenue	1V301	Travel office Travel Passes	630.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/10/2024 NEXUS	9227203 revenue	1V301	Travel office Travel Passes	480.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	28/10/2024 NEXUS	9244318 revenue	1V301	Travel office Travel Passes	7480.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	28/10/2024 NEXUS	9244320 revenue	1V301	Travel office Travel Passes	630.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 NHS BUSINESS SERVICES AUTHORITY	9238083 revenue	1ML09	PH - Drugs and alcohol	50450.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 NHS ENGLAND CHOICES COLLEGE	9237406 revenue	1E20P	High Needs Post16 Funding	2060.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9232549 revenue	1E20P	High Needs Post16 Funding	7987.15
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9233029 revenue	1E20P	High Needs Post16 Funding	2060.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 NICEIC SALES	9242024 revenue	1KB06	Citybuild Training	3000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICKY ELDRIDGE	9248659 revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICKY ELDRIDGE	9248660 revenue	1E201	3- and 4-Year-Old	262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICOLA GANNON	9248753 revenue	1FFYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NICOLA GANNON	9248754 revenue	1E201	3- and 4-Year-Old	577.50
Investment & Growth	Economic Development	Revenue Expenditure	18/10/2024 NICOLA LYNCH	9231119 revenue	1FN33	Place Innovation Programme	1200.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/10/2024 NISBETS	9215385 revenue	1EA15	Newcastle City Learning Main	589.74
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9241617 revenue	1E25R	AP Inclusion Panel	3150.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9248236 revenue	1E25R	AP Inclusion Panel	2773.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORMA TELFER	9248662 revenue	1FFYH	Under 2YO	1051.05
Ciliuren & ramilles	Education Schools/DSG	nevenue expenditure	31/10/2024 NORIVIA TELFER	9246002 revenue	TEETH	Officer 210	1051.05

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORMA TELFER	9248663 revenue	1EEP5	2Yr Old Learning & Childcare	754.95
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORMA TELFER 31/10/2024 NORMA TELFER	9248664 revenue	1F201	3- and 4-Year-Old	754.95 1050.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9229531 revenue	1MC02	External Residential Placement	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9228038 revenue	1E20A	SB Independent Schools	4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9228039 revenue	1E20P	High Needs Post16 Funding	7722.98
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	17/10/2024 NORTH FAST RADIO COMMS LTD	9236379 revenue	1KVFF	Flectrical Stand Alone Works	410.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9232904 revenue	1MD62	Support to CIC	12053.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9232906 revenue	1MD62	Support to CIC	11056.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226073 revenue	1MF01	CIC & Care Leavers	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226074 revenue	1MF04	Independent Living	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226075 revenue	1MF04	Independent Living	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226076 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226077 revenue	1MF01	CIC & Care Leavers	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226174 revenue	1MF01	CIC & Care Leavers	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226175 revenue	1MF01	CIC & Care Leavers	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226176 revenue	1MF01	CIC & Care Leavers	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226177 revenue	1MF01	CIC & Care Leavers	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226180 revenue	1MF01	CIC & Care Leavers	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226181 revenue	1MF01	CIC & Care Leavers	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226182 revenue	1MF01	CIC & Care Leavers	2675.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226183 revenue	1MF01	CIC & Care Leavers	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226184 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226188 revenue	1MF01	CIC & Care Leavers	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226189 revenue	1MF01	CIC & Care Leavers	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226190 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226191 revenue	1MF01	CIC & Care Leavers	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9226192 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243433 revenue	1MF01	CIC & Care Leavers	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243434 revenue	1MF01	CIC & Care Leavers	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243435 revenue	1MF01	CIC & Care Leavers	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243436 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243437 revenue	1MF01	CIC & Care Leavers	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243438 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD 25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9243439 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families Children & Families	Children's Social Care		25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD 25/10/2024 NORTH EAST SUPPORTED TENANCIES LTD		1MF01		2373.00
		Revenue Expenditure		9243440 revenue		CIC & Care Leavers	
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242465 revenue	1MD62 1ME01	Support to CIC	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242490 revenue		CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242492 revenue	1MF04	Independent Living	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242493 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242494 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242495 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242496 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242507 revenue	1MF01	CIC & Care Leavers	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242522 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242523 revenue	1MF01	CIC & Care Leavers	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9242524 revenue	1MF01	CIC & Care Leavers	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9230867 revenue	1MD62	Support to CIC	13820.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9230870 revenue	1MD62	Support to CIC	5282.13
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9230880 revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9230881 revenue	1MD62	Support to CIC	12642.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9233124 revenue	1MD62	Support to CIC	8292.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9239879 revenue	1MD62	Support to CIC	7112.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9239880 revenue	1MD62	Support to CIC	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9239900 revenue	1MD62	Support to CIC	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9239901 revenue	1MD62	Support to CIC	13820.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9240625 revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227400 revenue	1MD62	Support to CIC	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227658 revenue	1MD62	Support to CIC	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227659 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227662 revenue	1MF01	CIC & Care Leavers	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227663 revenue	1MF01	CIC & Care Leavers	2187.50
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227664 revenue	1MF01	CIC & Care Leavers	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227666 revenue	1MF01	CIC & Care Leavers	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227669 revenue	1MF01	CIC & Care Leavers	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227826 revenue	1MF04	Independent Living	7112.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227827 revenue	1MF01	CIC & Care Leavers	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227828 revenue	1MF01	CIC & Care Leavers	2187.50
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227856 revenue	1MF04	Independent Living	1600.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227857 revenue	1MF04	Independent Living	2000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227858 revenue	1MF01	CIC & Care Leavers	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227859 revenue	1MF01	CIC & Care Leavers	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227886 revenue	1MF01	CIC & Care Leavers	8700.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227887 revenue	1MF01	CIC & Care Leavers	10875.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227888 revenue	1MF01	CIC & Care Leavers	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227889 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227890 revenue	1MF01	CIC & Care Leavers	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227892 revenue	1MF01	CIC & Care Leavers	2375.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227893 revenue	1MF01	CIC & Care Leavers	1600.00
Candren & Families	Ciliuren 3 Social Care	nevenue Experiurure	00, 20, 2024 NOMITI ENDT DOTT ONTED TENANCIES ETD	2221033 LEVELIGE	11411 01	GG & Care Leavers	1800.00

Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227894 revenue	1MF01	CIC & Care Leavers			2000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227896 revenue	1MF01	CIC & Care Leavers			8700.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227897 revenue	1MF01	CIC & Care Leavers			1750.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9227899 revenue	1MF04	Independent Living			8890.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245518 revenue	1MF01	CIC & Care Leavers			11270.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245519 revenue	1MF01	CIC & Care Leavers			2187.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245520 revenue	1MF01	CIC & Care Leavers			6503.53
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245521 revenue	1MF01	CIC & Care Leavers			2187.50
Children & Families					1MF04				8890.00
	Children's Social Care	Revenue Expenditure	29/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9245522 revenue		Independent Living			
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 NORTH EAST SUPPORTED TENANCIES LTD	9239525 revenue	1MD62	Support to CIC			10875.00
Investment & Growth	Transport	Capital Expenditure	15/10/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9234868 Capital	2CAPI	Capital Investment	FP060	TCF City Centre	8745.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/10/2024 NORTH EAST TRUCK & VAN LTD	9209675 revenue	3KES1	City Transport Stock			270.32
Operations & Regulatory Services	Operations	Revenue Expenditure	10/10/2024 NORTH EAST TRUCK & VAN LTD	9214318 revenue	3KES1	City Transport Stock			665.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9232997 revenue	1MN30	NRPF Adults			624.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 NORTH FASTERN HOUSING ASSOCIATION LTD	9232998 revenue	1MN30	NRPF Adults			397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225565 revenue	1VH26	Housing Advice Centre			397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225566 revenue	1VH26	Housing Advice Centre			410.13
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225567 revenue	1VH26	Housing Advice Centre			410.13
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228639 revenue	1VH26	Housing Advice Centre			380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228640 revenue	1VH26	Housing Advice Centre			380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9225563 revenue	1VH26	Housing Advice Centre			425.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228627 revenue	1VH26	Housing Advice Centre			380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9228628 revenue	1VH26	Housing Advice Centre			380.62
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 NORTH LAKES CHILDRENS SERVICES	9229546 revenue	1MC02	External Residential Placement			38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 NORTH LAKES CHILDRENS SERVICES	9228036 revenue	1E20A	SB Independent Schools			6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 NORTH MUSIC TRUST	9241568 revenue	1MK60	Ind Day Care LD			600.00
					1MG20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NORTHBOURNE	9239921 revenue		Residential Care OP			2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 NORTHBOURNE	9239921 revenue	1MG20	Residential Care OP			-698.28
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHERN EDUCATION TRUST	9248397 revenue	1EEP5	2Yr Old Learning & Childcare			754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHERN EDUCATION TRUST	9248398 revenue	1E201	3- and 4-Year-Old			989.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHERN EDUCATION TRUST	9248399 revenue	1E201	3- and 4-Year-Old			7800.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9246009 revenue	1KFR1	Kenton School Academy			9645.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	29/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9246023 revenue	1KR10	Voids			9535.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	29/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9246024 revenue	1KR10	Voids			13535.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	28/10/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9244111 revenue	1KR10	Voids			7055.00
							50075	Colored to the Police	
Investment & Growth	Major Projects	Capital Expenditure	02/10/2024 NORTHERN GAS NETWORKS LTD	9227743 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	371.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NORTHERN LIFE CARE LTD	9225820 revenue	1MK50	Supported Living LD			41769.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NORTHERN LIFE CARE LTD	9225845 revenue	1MK50	Supported Living LD			28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 NORTHERN LIFE CARE LTD	9248227 revenue	1MK50	Supported Living LD			41769.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 NORTHERN LIFE CARE LTD	9248232 revenue	1MK50	Supported Living LD			28548.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NORTHERN LIFE CARE LTD	9225820 revenue	1MK50	Supported Living LD			-1130.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 NORTHERN LIFE CARE LTD	9225845 revenue	1MK50	Supported Living LD			-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 NORTHERN LIFE CARE LTD	9248227 revenue	1MK50	Supported Living LD			-1130.60
Adult Social Care & Prevention	Community Support	Revenue Income	31/10/2024 NORTHERN LIFE CARE LTD	9248232 revenue	1MK50	Supported Living LD			-659.40
Investment & Growth					2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	1640.00
	Major Projects	Capital Expenditure	16/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9234971 Capital					
Investment & Growth	Major Projects	Capital Expenditure	10/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9233135 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	3577.09
Investment & Growth	Major Projects	Capital Expenditure	18/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9238062 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	1070.00
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225561 revenue	1KELR	Traffic Sig Sunderland Maintce			255.93
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225570 revenue	1KELH	Traffic Sig Newcastle Maintce			255.93
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225571 revenue	1KELP	Traffic Sig N Tyne Maintenance			1224.33
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225574 revenue	1KELP	Traffic Sig N Tyne Maintenance			613.59
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225575 revenue	1KELH	Traffic Sig Newcastle Maintce			255.93
Investment & Growth	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225576 revenue	1KELH	Traffic Sig Newcastle Maintce			416.68
Investment & Growth					1KELH				620.51
	Transport	Revenue Expenditure	01/10/2024 NORTHERN POWERGRID NORTHEAST LTD	9225577 revenue		Traffic Sig Newcastle Maintce			
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	17/10/2024 NORTHERN ROOTS	9237482 revenue	1FN03	Lord Mayors Charities			4000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 NORTHGATE VEHICLE HIRE LTD	9218098 revenue	1KESY	External Hires			411.88
Children & Families	Education	Revenue Expenditure	17/10/2024 NORTHSTAR AUDIO VISUAL LTD	9236239 revenue	1E31W	Education Improvement Team			955.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2024 NORTHUMBERLAND COUNTY COUNCIL	9212988 revenue	1RL40	External Interest Payable			3876.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/10/2024 NORTHUMBERLAND COUNTY COUNCIL	9212988 revenue	1RL50	Treasury Management Expenses			194.45
Children & Families	Children's Social Care	Revenue Expenditure	02/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227428 revenue	1MC19	Future Focus Team			162788.75
Public Health Service	Public Health	Revenue Expenditure	11/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9229639 revenue	1ML27	Health Inequal-ComplexCareNeed			44682.25
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9235373 revenue	1ML27	Health Inequal-ComplexCareNeed			44682.25
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227372 revenue	1ML18	SSMTRG			75780.00
Public Health Service Public Health Service	Public Health Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST 03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227793 revenue 9227794 revenue	1ML15 1ML09	PH-Individual Placement&Suppt PH - Drugs and alcohol			43769.50 1032369.00
		Revenue Expenditure							
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227795 revenue	1ML18	SSMTRG			441203.78
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9227796 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A			92285.56
Investment & Growth	Development Management	Revenue Expenditure	10/10/2024 NORTHUMBERLAND WILDLIFE TRUST	9231962 revenue	1V033	S106 Rev Monitoring			1433.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 NORTHUMBRIA GROUP LTD	9232954 revenue	1EJ13	Stock Services			682.15
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9236466 revenue	1V307	Vehicle Salary Sacrifice			6200.12
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9236467 revenue	1V307	Vehicle Salary Sacrifice			5261.22
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9236469 revenue	1V307	Vehicle Salary Sacrifice			865.00
			23/10/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9241466 revenue	1V307				4632.70
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	09/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9241466 revenue 9231006 revenue	1V307 1V309	Vehicle Salary Sacrifice Electronics Salary Sacrifice			4632.70 10544.01
	Parking	Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9231815 revenue	1V309	Electronics Salary Sacrifice			11094.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238208 revenue	1V307	Vehicle Salary Sacrifice			10186.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238210 revenue	1V307	Vehicle Salary Sacrifice			7294.62
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238211 revenue	1V307	Vehicle Salary Sacrifice			6121.68

City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238212 revenue	1V307	Vehicle Salary Sacrifice	8306.77
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238214 revenue	1V307	Vehicle Salary Sacrifice	8997.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238217 revenue	1V307	Vehicle Salary Sacrifice	7888.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238218 revenue	1V307	Vehicle Salary Sacrifice	300.27
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238225 revenue	1V307	Vehicle Salary Sacrifice	585.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238228 revenue	1V307	Vehicle Salary Sacrifice	675.11
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230125 revenue	1V307	Vehicle Salary Sacrifice	6346.34
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230126 revenue	1V307	Vehicle Salary Sacrifice	7030.62
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230127 revenue	1V307	Vehicle Salary Sacrifice	580.22
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230128 revenue	1V307	Vehicle Salary Sacrifice	5381.77
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	08/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9230130 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	9888.69
			21/10/2024 NORTHOMBRIA HEALTHCARE NHS TRUST		1V307		8843.27
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure		9238167 revenue		Vehicle Salary Sacrifice	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238168 revenue	1V307	Vehicle Salary Sacrifice	523.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238170 revenue	1V307	Vehicle Salary Sacrifice	519.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238191 revenue	1V307	Vehicle Salary Sacrifice	401.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238193 revenue	1V307	Vehicle Salary Sacrifice	8311.65
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238195 revenue	1V307	Vehicle Salary Sacrifice	9547.41
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238197 revenue	1V307	Vehicle Salary Sacrifice	7188.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238200 revenue	1V307	Vehicle Salary Sacrifice	8997.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238203 revenue	1V307	Vehicle Salary Sacrifice	6350.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9238204 revenue	1V307	Vehicle Salary Sacrifice	580.22
			21/10/2024 NORTHOMBRIA HEALTHCARE NHS TROST 21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST				837.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure		9238207 revenue	1V307	Vehicle Salary Sacrifice	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239269 revenue	1V309	Electronics Salary Sacrifice	14367.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239437 revenue	1V307	Vehicle Salary Sacrifice	507.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239438 revenue	1V307	Vehicle Salary Sacrifice	479.91
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239439 revenue	1V307	Vehicle Salary Sacrifice	395.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239441 revenue	1V307	Vehicle Salary Sacrifice	10261.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239442 revenue	1V307	Vehicle Salary Sacrifice	280.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239445 revenue	1V307	Vehicle Salary Sacrifice	713.61
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239448 revenue	1V307	Vehicle Salary Sacrifice	5340.67
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239449 revenue	1V307	Vehicle Salary Sacrifice	5366.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239450 revenue	1V307	Vehicle Salary Sacrifice	6704.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239451 revenue	1V307	Vehicle Salary Sacrifice	9162.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239452 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239453 revenue	1V307	Vehicle Salary Sacrifice	6548.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239454 revenue	1V307	Vehicle Salary Sacrifice	9465.77
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239455 revenue	1V307	Vehicle Salary Sacrifice	530.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239456 revenue	1V307	Vehicle Salary Sacrifice	9947.35
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239458 revenue	1V307	Vehicle Salary Sacrifice	7752.50
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239460 revenue	1V307	Vehicle Salary Sacrifice	570.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239461 revenue	1V307	Vehicle Salary Sacrifice	686.11
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239462 revenue	1V307	Vehicle Salary Sacrifice	8174.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239466 revenue	1V307	Vehicle Salary Sacrifice	760.37
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239467 revenue	1V307	Vehicle Salary Sacrifice	453.10
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239468 revenue	1V307	Vehicle Salary Sacrifice	9143.31
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239469 revenue	1V307	Vehicle Salary Sacrifice	7349.66
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239470 revenue	1V307	Vehicle Salary Sacrifice	9185.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239471 revenue	1V307	Vehicle Salary Sacrifice	11488.97
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9239472 revenue	1V307	Vehicle Salary Sacrifice	4723.31
			21/10/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9239474 revenue	1V307		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 21/10/2024 NORTHUMBRIA HEALTHCARE NHS TRUST		1V3U7 1V307	Vehicle Salary Sacrifice	6982.50 6982.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	,,	9239475 revenue		Vehicle Salary Sacrifice	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9240268 revenue	1MK40	Direct Payments LD	429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9248721 revenue	1EEYH	Under 2YO	41166.12
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9248722 revenue	1EEP5	2Yr Old Learning & Childcare	31330.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9248725 revenue	1E201	3- and 4-Year-Old	19435.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9239518 revenue	1E20C	SEN EY Panel Inclusion Fund	450.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1MC53	Stotts Road	314.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1KL60	Parks - Premises Costs	24.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	16/10/2024 NORTHUMBRIAN WATER	9236560 revenue	1VA04	Hodgson House - Clumber	259.80
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9238289 revenue	1VH17	Brownfield Hsing Development	366.00
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HRA Expenditure	General Management	Revenue Expenditure	17/10/2024 NORTHUMBRIAN WATER	9226300 revenue	1HRA3	Misc Feasibility Study/Survey	748.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222129 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222130 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222131 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222134 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222135 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222136 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222137 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222139 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222178 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222178 revenue 9222246 revenue	1HRA1	HRA-General	525.50 525.50
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 NORTHUMBRIAN WATER	9222248 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	Special Services	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1HJ01	HRA Sheltered HSG-Citywide	170.62
HRA Income	Charges	Revenue Expenditure	30/10/2024 NORTHUMBRIAN WATER	9243538 revenue	1H091	Water Charges Citywide	12874.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 NORWOOD RAVENSWOOD SERVICES LTD	9240029 revenue	1MK20	Residential Care LD	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 NORWOOD RAVENSWOOD SERVICES LTD	9240029 revenue	1MK20	Residential Care LD	-494.80
Public Health Service	Public Health	Revenue Expenditure	25/10/2024 NOVA INTERNATIONAL LTD	9243215 revenue	1KL0A	Leisure Concession Contract	85000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 NRG FLEET SERVICES LTD	9206752 revenue	1KESY	External Hires	3310.60
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 NRG LIMITED	9231866 revenue	1KEND	Fleet Fuel Account	4129.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 NRG LIMITED	9231867 revenue	1KEND	Fleet Fuel Account	4644.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 NRG LIMITED	9231870 revenue	1KEND	Fleet Fuel Account	11362.89
					1KEND		4950.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 NRG LIMITED	9236425 revenue	1KEND 1KEND	Fleet Fuel Account	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 NRG LIMITED	9236424 revenue		Fleet Fuel Account	11289.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 NRG LIMITED	9227204 revenue	1KEND	Fleet Fuel Account	4266.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 NRG LIMITED	9227205 revenue	1KEND	Fleet Fuel Account	11470.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 NRG LIMITED	9222260 revenue	1KEND	Fleet Fuel Account	4762.22
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 NRG LIMITED	9222264 revenue	1KEND	Fleet Fuel Account	5289.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 NRG LIMITED	9229589 revenue	1KEND	Fleet Fuel Account	11306.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 NRG LIMITED	9223804 revenue	1KEND	Fleet Fuel Account	12513.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 NRG LIMITED	9227739 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 NRG LIMITED	9227738 revenue	1KEND	Fleet Fuel Account	2015.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/10/2024 NRG LIMITED	9236617 revenue	1KEND	Fleet Fuel Account	6183.86
	'		22/10/2024 NRG LIMITED		1KEND		12317.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,	9236619 revenue		Fleet Fuel Account	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 NRG LIMITED	9228210 revenue	1KEND	Fleet Fuel Account	5273.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 NRG LIMITED	9230103 revenue	1KEND	Fleet Fuel Account	6252.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/10/2024 NRG LIMITED	9225754 revenue	1KEND	Fleet Fuel Account	12500.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 NRG LIMITED	9240418 revenue	1KEND	Fleet Fuel Account	6257.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 NRG LIMITED	9242534 revenue	1KEND	Fleet Fuel Account	1997.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 NRG LIMITED	9242536 revenue	1KEND	Fleet Fuel Account	11268.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 NRG LIMITED	9244443 revenue	1KEND	Fleet Fuel Account	5768.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 NRG LIMITED	9247245 revenue	1KEND	Fleet Fuel Account	840.00
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City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/10/2024 NTA MONITOR LTD	9236321 revenue	1CX50	Technical Refresh	4800.00
Children & Families	Education	Revenue Expenditure	11/10/2024 NUDGE EDUCATION LIMITED	9219135 revenue	1E652	Virtual School	682.68
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 NUDGE EDUCATION LIMITED	9231628 revenue	1E25V	EOTAS EHCP Bespoke Package	1573.80
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 NUDGE EDUCATION LIMITED	9240582 revenue	1E25R	AP Inclusion Panel	1194.69
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 NUDGE EDUCATION LIMITED	9240583 revenue	1E25V	EOTAS EHCP Bespoke Package	2518.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 NUDGE EDUCATION LIMITED	9248319 revenue	1E25V	EOTAS EHCP Bespoke Package	4091.88
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/10/2024 NUDGE EDUCATION LIMITED	9231629 revenue	1EA01	Supported Internship	1536.03
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 NUNSMOOR PHARMACY	9245627 revenue	1MI 11	PH - Smoking & Tobacco	435.36
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NURTURED CARE NE LTD	9225852 revenue	1MG50	Home Care OP	11054.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NURTURED CARE NE LTD	9225852 revenue	1MH50	Home Care PD	8197.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 NURTURED CARE NE LTD	9225852 revenue	1MM50	Home Care MH	4198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NURTURED CARE NE LTD	9245447 revenue	1MG50	Home Care OP	26450.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NURTURED CARE NE LTD	9245447 revenue	1MH50	Home Care PD	7397.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 NURTURED CARE NE LTD	9245447 revenue	1MM50	Home Care MH	4198.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 O COMMINICATIONS LTD	9221112 revenue	1MC21	Fostering Unit	3040.00
Children & Families	Education	Revenue Expenditure	02/10/2024 OBODO	9227344 revenue	1E558	SB Music Service	4390.00
		· ·	01/10/2024 OCCUPATIONAL HEALTH STAFFING LTD	9226088 revenue	1FP70		4467.20
Workforce & Development	Organisational Development	Revenue Expenditure				Strategic HR	
HRA Expenditure	General Management	Revenue Expenditure	08/10/2024 OCEAN MEDIA GROUP	9230301 revenue	1HRA1	HRA-General	2016.00
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 OCTOPUS ENERGY	9233809 revenue	1HE01	HRA NHD Mngmnt - Citywide	1045.57
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 OCTOPUS ENERGY	9233810 revenue	1HE01	HRA NHD Mngmnt - Citywide	715.98
HRA Expenditure	General Management	Revenue Expenditure	14/10/2024 OCTOPUS ENERGY	9233811 revenue	1HE01	HRA NHD Mngmnt - Citywide	868.80
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	29/10/2024 OLM SYSTEMS LTD	9244119 revenue	1MR53	Care First	714.17
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/10/2024 ON A ROLL SANDWICH CO LTD	9230445 revenue	1KFG9	St John Vianney RC Primary	504.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 ON A ROLL SANDWICH CO LTD	9238087 revenue	1KFG9	St John Vianney RC Primary	594.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 ON A ROLL SANDWICH CO LTD	9242710 revenue	1KFS1	Walker Technology College	755.76
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 ON A ROLL SANDWICH CO LTD	9242711 revenue	1KFS1	Walker Technology College	584.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 ON A ROLL SANDWICH CO LTD	9242712 revenue	1KFS1	Walker Technology College	471.36
Children & Families	Early Help and Family Support	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232050 revenue	1EEG8	C&FN East	274.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/10/2024 ONE STOP HIRE LIMITED	9229398 revenue	1KE1V	Allendale Road Depot R&M	368.54
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232044 revenue	1KE1V	Allendale Road Depot R&M	967.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232045 revenue	1KKX1	Civic Centre Direct Costs	483.71
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232046 revenue	1KKX1	Civic Centre Direct Costs	483.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232051 revenue	1DF49	i4- Quayside NEC	342.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 ONE STOP HIRE LIMITED	9232051 revenue	1DE49	i4- Quayside NEC	308.13
Children & Families	Education Schools/DSG		24/10/2024 ONE TRUST CENTRAL OFFICE		1E20C	SEN EY Panel Inclusion Fund	700.00
		Revenue Expenditure		9222763 revenue			
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 ONE TRUST CENTRAL OFFICE	9222805 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 ONE TRUST CENTRAL OFFICE	9222807 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248421 revenue	1E201	3- and 4-Year-Old	2142.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248422 revenue	1E201	3- and 4-Year-Old	11737.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248507 revenue	1EEP5	2Yr Old Learning & Childcare	3019.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248508 revenue	1E201	3- and 4-Year-Old	1524.90
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248511 revenue	1E201	3- and 4-Year-Old	17025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248559 revenue	1E201	3- and 4-Year-Old	540.60
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE 31/10/2024 ONE TRUST CENTRAL OFFICE	9248560 revenue	1E201 1E201	3- and 4-Year-Old	7087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248561 revenue	1E201	3- and 4-Year-Old	2284.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248562 revenue	1E201	3- and 4-Year-Old	12862.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248585 revenue	1E201	3- and 4-Year-Old	1570.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ONE TRUST CENTRAL OFFICE	9248586 revenue	1E201	3- and 4-Year-Old	1312.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 ONGRADE	9222840 revenue	1KEG4	Blue Bin Recycling Scheme	7216.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	07/10/2024 ONGRADE	9212738 revenue	1KEG4	Blue Bin Recycling Scheme	14432.50
		Revenue Expenditure	25/10/2024 OPTIMAL DECORATING CONTRACTORS LTD	9227392 revenue	1KKX1	Civic Centre Direct Costs	2452 NN
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 OPTIMAL DECORATING CONTRACTORS LTD	9227392 revenue		Civic Centre Direct Costs Walker Technology College	2452.00
Corporate Budgets City Ops, Nghbrhds & Reg Srvcs	Commercial Dev & Property Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 OPTIONS MANAGEMENT LTD	9231958 revenue	1KFS1	Walker Technology College	364.00
Corporate Budgets City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Commercial Dev & Property Facilities Serv and Civic Mgmt Local Services	Revenue Expenditure Revenue Expenditure	18/10/2024 OPTIONS MANAGEMENT LTD 17/10/2024 ORBIS PROPERTY PROTECTION LTD	9231958 revenue 9219841 revenue	1KFS1 1KR3C	Walker Technology College Planned Central	364.00 1680.00
Corporate Budgets City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Commercial Dev & Property Facilities Serv and Civic Mgmt Local Services Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	18/10/2024 OPTIONS MANAGEMENT LTD 17/10/2024 ORBIS PROPERTY PROTECTION LTD 04/10/2024 ORCHARD VIEW	9231958 revenue 9219841 revenue 9228541 revenue	1KFS1 1KR3C 1MG20	Walker Technology College Planned Central Residential Care OP	364.00 1680.00 35000.00
Corporate Budgets City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Commercial Dev & Property Facilities Serv and Civic Mgmt Local Services	Revenue Expenditure Revenue Expenditure	18/10/2024 OPTIONS MANAGEMENT LTD 17/10/2024 ORBIS PROPERTY PROTECTION LTD	9231958 revenue 9219841 revenue	1KFS1 1KR3C	Walker Technology College Planned Central	364.00 1680.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MG20	Residential Care OP	7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW 22/10/2024 ORCHARD VIEW	9240016 revenue	1MH10	Nursing Care PD	12476.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW 22/10/2024 ORCHARD VIEW	9240016 revenue 9240016 revenue	1MM10	Nursing Care PD Nursing Care MH	12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ORCHARD VIEW	9240016 revenue	1MM20	Residential Care MH	22636.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 ORWAK EASI UK LTD	9242016 revenue	1KF07	Banqueting Suite	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 OUSEBURN COMMUNITY CENTRE	9241424 revenue	1E870	Hotspur Childcare Trading	756.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 OUSEBURN FARM CHARITY LTD	9244112 revenue	1MK60	Ind Day Care LD	720.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 OUTDOOR CARE LTD	9229527 revenue	1MC02	External Residential Placement	20378.12
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 OUTDOOR-AMBITION LTD	9248427 revenue	1MD66	CWD Direct Payments	2420.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 OXFORD INNOVATION LTD	9222257 revenue	1V001	Transport Development	990.00
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 OXFORD INNOVATION LTD	9222256 revenue	1V001	Transport Development	591.25
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 OXFORD INNOVATION LTD	9238564 revenue	1V001	Transport Development	615.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/10/2024 OXYGEN FINANCE LIMITED	9230949 revenue	1RB43	Oxygen Project	19680.86
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 P A MOODY RECYCLING LIMITED	9238052 revenue	1KFLA	Traffic Sig General O/H	373.60
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 PALATINE BEDS	9223675 revenue	1MC08	West Denton	374.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/10/2024 PALATINE BEDS	9225758 revenue	1VH22	Temporary Accommodation Prem	690.00
Children & Families	Education	Revenue Expenditure	11/10/2024 PALLADIO EDUCATION	9222384 revenue	1E558	SB Music Service	2750.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/10/2024 PARKING AND SECURE DOCUMENTS	9227386 revenue	1V204	Car Parking Infrastructure	640.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PARKSIDEPHARMACY	9245761 revenue	1ML11	PH - Smoking & Tobacco	384.60
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PARKSIDEPHARMACY	9245778 revenue	1ML11	PH - Smoking & Tobacco	1055.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PARKVALE	9235189 revenue	1MK20	Residential Care LD	15967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PARKVALE	9239988 revenue	1MK20	Residential Care LD	5662.24
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PARTNERS IN CARE LTD	9229548 revenue	1MC02	External Residential Placement	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PARTNERSHIPS IN CARE LTD	9230159 revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PARTNERSHIPS IN CARE LTD	9230159 revenue	1MM10	Nursing Care MH	52427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PARTNERSHIPS IN CARE LTD	9230159 revenue	1MM20	Residential Care MH	4969.04
Children & Families	Education	Revenue Expenditure	30/10/2024 PATRICK REAY MUSIC TUTOR	9246928 revenue	1E558	SB Music Service	1182.72
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/10/2024 PATROL	9235257 revenue	1V101	Bus Lane Enforcement	2559.75
Investment & Growth	Development Management	Revenue Expenditure	01/10/2024 PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST	9205224 revenue	1V032	Strategic Tree Team	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MG10	Nursing Care OP	98768.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MG20	Residential Care OP	70987.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILION COURT CARE HOME	9239925 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9240013 revenue	1MG20	Residential Care OP	4693.84
CEO Directorate	Revenues and Benefits	Revenue Expenditure	04/10/2024 PAY 360 LIMITED	9222157 revenue	1CR01	Revs and Bens Supp&Svs	1284.76
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/10/2024 PAYBYPHONE LIMITED	9237275 revenue	1V204	Car Parking Infrastructure	6750.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	17/10/2024 PAYBYPHONE LIMITED	9237250 revenue	1V213	Pay by Phone Parking Income	29255.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MG01	Care Management OP	225.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MM01	Assess & Care Management MH	-70.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MG01	Care Management OP	427.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MG10	Nursing Care OP	20.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MN30	NRPF Adults	8.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MG01	Care Management OP	273.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MN30	NRPF Adults	1492.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MG01	Care Management OP	222.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MG10	Nursing Care OP	20.00
					1MG10 1MM01		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue		Assess & Care Management MH	-5.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MM50	Home Care MH	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MN30	NRPF Adults	425.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MG01	Care Management OP	553.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MK50	Supported Living LD	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MN30	NRPF Adults	449.90
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MB20	ASC Training	47.57
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1CS18	QCV Vouchers	300.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1CS18	QCV Vouchers	83.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1CS18	QCV Vouchers	9.37
CFO Directorate	Revenues and Benefits	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1CS18	QCV Vouchers	325.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1CS18	OCV Vouchers	300.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MD62	Support to CIC	934.75
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD 11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue 9232940 revenue	1MD62 1MD67	S17 Children in Need	997.82
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MF01	CIC & Care Leavers	2438.36
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MN20	Asylum Seekers Families	1777.50
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1MD70	Multi Systemic Therapies	6.25
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD62	Support to CIC	2581.40
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD67	S17 Children in Need	740.52
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD68	Legal Fees Care	50.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MF01	CIC & Care Leavers	4098.37
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MN20	Asylum Seekers Families	456.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MR68	Greggs & Brough Charitable Tr	850.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1MD70	Multi Systemic Therapies	173.11
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD/0 1MD62	Support to CIC	1509.93
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Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD67	S17 Children in Need	2405.22
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MF01	CIC & Care Leavers	4206.11
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MN20	Asylum Seekers Families	707.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD7A	MST - Child Abuse & Neglect	15.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MB29	Family Time Team	28.07

Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MD70	Multi Systemic Therapies	18.01
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1EM10	Youth Justice Service	175.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MD62	Support to CIC	1356.50
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MD67	S17 Children in Need	1353.25
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MF01	CIC & Care Leavers	2537.89
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MN20	Asylum Seekers Families	100.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MR67	CSC Charity Accounts	150.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MR68	Greggs & Brough Charitable Tr	1885.00
Children & Families	Children's Social Care	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MD70	Multi Systemic Therapies	101.61
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MD62	Support to CIC	1901.26
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MD67	S17 Children in Need	1486.96
		.			1MF01		
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue		CIC & Care Leavers	2576.86
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MN20	Asylum Seekers Families	1450.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MR67	CSC Charity Accounts	500.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MD7A	MST - Child Abuse & Neglect	134.43
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1MD70	Multi Systemic Therapies	20.99
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1MB31	Voice and Influence	100.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1MR52	CES/ASCIS Business Support	991.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1KJ10	Caretakers Team	29.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1KI2O	Gardeners Team	5.20
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1V105	Supervision & Enforcement	35.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1V101	Bus Lane Enforcement	394.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1V105	Supervision & Enforcement	79.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1V101	Bus Lane Enforcement	35.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1D559	Street Enforcement	25.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1FN40	Cust Insight & Engmnt	5.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1FN40	Cust Insight & Engmnt	45.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1VH04	NCC Byker Htg Costs	403.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1BD01	Head Housing Services	380.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1BD01	Head Housing Services	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1VH23	Asylum Dispersal	1620.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1BT05	Staying Close	178.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1BP01	Housing Plus Team	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1BR01	Young Persons Supported Living	700.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1VH23	Asylum Dispersal	2790.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1BT05	Staying Close	207.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1BP01	Housing Plus Team	197.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1VH23	Asylum Dispersal	2450.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1BT03	Ready to Live Fund	11.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1BT05	Staying Close	69.58
Housing & Communities Housing & Communities			04/10/2024 PAYPOINT NETWORK LTD		1BT05	Support & Progression	100.00
	Support Serv Active Incl	Revenue Expenditure		9228663 revenue			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1BT07	A&S - Syrian Refugees	350.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1VH33	Homes for Ukraine Scheme	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1VH23	Asylum Dispersal	1305.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1BT03	Ready to Live Fund	113.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1BT04	Afghan Refugees	164.04
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1BT05	Staying Close	145.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1BT06	Support & Progression	127.34
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1BT07	A&S - Svrian Refugees	250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1VH33	Homes for Ukraine Scheme	600.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1VH23	Asylum Dispersal	1575.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1BT03	Ready to Live Fund	329.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1BT04	Afghan Refugees	158.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1BT05	Staying Close	134.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1BP01	Housing Plus Team	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1BT07	A&S - Syrian Refugees	333.00
Housing & Communities	Support Serv Active Incl	Long Term Liabilities	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1BR02	Young Persons Sup & Prog	120.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1HRA3	Misc Feasibility Study/Survey	80.00
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1HE01	HRA NHD Mngmnt - Citywide	10.00
HRA Expenditure	General Management	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1HRA3	Misc Feasibility Study/Survey	50.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1HA01	R&M Gen - Citywide	450.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1HA01	R&M Gen - Citywide	130.00
	Repairs & Maintenance		04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1HA01	R&M Gen - Citywide	122.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1HA01	R&M Gen - Citywide	734.96
HRA Expenditure		Revenue Expenditure					
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1HA01	R&M Gen - Citywide	530.00
Investment & Growth	Transport	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1V096	Clean Air Zone Parking Remit	189.00
Investment & Growth	Transport	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1V096	Clean Air Zone Parking Remit	129.00
Investment & Growth	Transport	Revenue Income	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1V096	Clean Air Zone Parking Remit	231.19
Investment & Growth	Transport	Revenue Income	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1V096	Clean Air Zone Parking Remit	130.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	145.00
Public Health Service	Public Health	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1ML09	PH - Drugs and alcohol	4.00
Public Health Service	Public Health	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	111.00
Workforce & Development	Employability Team	Revenue Expenditure	11/10/2024 PAYPOINT NETWORK LTD	9232940 revenue	1FP20	Employability	276.70
Workforce & Development	Employability Team	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1FP20	Employability	946.00
Workforce & Development	Employability Team	Revenue Expenditure	04/10/2024 PAYPOINT NETWORK LTD	9228663 revenue	1FP20	Employability	872.40
Workforce & Development	Employability Team	Revenue Expenditure	28/10/2024 PAYPOINT NETWORK LTD		1FP20 1FP20	Employability	80.90
				9244535 revenue	1FP20 1FP20		
Workforce & Development	Employability Team	Revenue Expenditure	21/10/2024 PAYPOINT NETWORK LTD	9239267 revenue	1FP2U	Employability	767.50

Workforce & Development	Employability Team	Revenue Income	04/10/2024 PAYPOINT NETWORK LTD	9228662 revenue	1FP20	Employability			297.50
Workforce & Development	Employability Team	Revenue Income	28/10/2024 PAYPOINT NETWORK LTD	9244535 revenue	1FP20	Employability			-17.50
Investment & Growth	Transport	Revenue Expenditure	08/10/2024 PCC SYSTEMS	9230092 revenue	1KTCH	Technical Consultancy General			850.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PEAR TREE PROJECTS LTD	9229560 revenue	1MC02	External Residential Placement			16829.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 PELE TOWER	9225841 revenue	1MM50	Home Care MH			596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 PELE TOWER	9248230 revenue	1MM50	Home Care MH			596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PEMBROKE LODGE	9239992 revenue	1MH20	Residential Care PD			4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PEMBROKE LODGE	9239992 revenue	1MM20	Residential Care MH			66905.45
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PEMBROKE LODGE	9239992 revenue	1MH20	Residential Care PD			-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PEMBROKE LODGE	9239992 revenue	1MM20	Residential Care MH			-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PENDERELS TRUST	9240353 revenue	1MH40	Direct Payments PD			1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 PEOPLE FIRST INDEPENDENT ADVOCACY	9232098 revenue	1MM94	Mental Capacity Act			2489.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MG40	Direct Payments OP			19442.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MH40	Direct Payments PD			27521.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MK40	Direct Payments LD			40223.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MM40	Direct Payments MH			7205.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MG40	Direct Payments OP			-993.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MH40	Direct Payments PD			-1678.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MM40	Direct Payments MH			-514.84
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1MD66	CWD Direct Payments			11684.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 PEOPLE PLUS GROUP	9240270 revenue	1E20P	High Needs Post16 Funding			491.52
Investment & Growth	Economic Development	Capital Expenditure	23/10/2024 PERCUSSION PLAY LIMITED	9221031 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235056 revenue	1MK60	Ind Day Care LD			1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235057 revenue	1MK60	Ind Day Care LD			1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235058 revenue	1MK60	Ind Day Care LD			1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235059 revenue	1MK60	Ind Day Care LD			1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235060 revenue	1MK60	Ind Day Care LD			1858.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235061 revenue	1MH60	Day Care PD			3290.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235062 revenue	1MK60	Ind Day Care LD			1268.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235063 revenue	1MK60	Ind Day Care LD			2231.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235064 revenue	1MK60	Ind Day Care LD			282.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235065 revenue	1MK60	Ind Day Care LD			2232.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235066 revenue	1MK60	Ind Day Care LD			1755.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235067 revenue	1MK60	Ind Day Care LD			2200.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235068 revenue	1MK60	Ind Day Care LD			2544.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235069 revenue	1MK60	Ind Day Care LD			1413.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235070 revenue	1MK60	Ind Day Care LD			3757.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235071 revenue	1MK60	Ind Day Care LD			871.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235072 revenue	1MK60	Ind Day Care LD			4498.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235073 revenue	1MK60	Ind Day Care LD			1130.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235074 revenue	1MK60	Ind Day Care LD			1324.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235075 revenue	1MK60	Ind Day Care LD			2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235076 revenue	1MK60	Ind Day Care LD			413.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235077 revenue	1MH50	Home Care PD			40.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235077 revenue	1MH60	Day Care PD			1266.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235078 revenue	1MK60	Ind Day Care LD			3279.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235079 revenue	1MK60	Ind Day Care LD			1839.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235080 revenue	1MK60	Ind Day Care LD			2699.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235081 revenue	1MK60	Ind Day Care LD			4533.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235082 revenue	1MK60	Ind Day Care LD			2069.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235083 revenue	1MH60	Day Care PD			5367.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235084 revenue	1MK60	Ind Day Care LD			2452.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235085 revenue	1MK60	Ind Day Care LD			5691.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 PERCY HEDLEY CENTRE	9235086 revenue	1MK60	Ind Day Care LD			5583.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PERCY HEDLEY CENTRE	9239937 revenue	1MG20	Residential Care OP			5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PERCY HEDLEY CENTRE	9239937 revenue	1MK20	Residential Care LD			47972.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237167 revenue	1MH60	Day Care PD			1561.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237168 revenue	1MK60	Ind Day Care LD			1059.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237170 revenue	1MK60	Ind Day Care LD			1281.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237171 revenue	1MK60	Ind Day Care LD			833.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237172 revenue	1MK60	Ind Day Care LD			1044.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237173 revenue	1MK60	Ind Day Care LD			1207.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237174 revenue	1MK60	Ind Day Care LD			670.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237175 revenue	1MK60	Ind Day Care LD			982.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237176 revenue	1MK60	Ind Day Care LD			1769.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237177 revenue	1MK60	Ind Day Care LD			1556.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237178 revenue	1MK60	Ind Day Care LD			536.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237179 revenue	1MK60	Ind Day Care LD			873.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237180 revenue	1MK60	Ind Day Care LD			628.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237181 revenue	1MK60	Ind Day Care LD			1281.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237183 revenue	1MH50	Home Care PD			76.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237183 revenue	1MH60	Day Care PD			543.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 PERCY HEDLEY CENTRE	9237184 revenue	1MK60	Ind Day Care LD			2151.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 PERCY HEDLEY CENTRE	9235087 revenue	1MK50	Supported Living LD			1013.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 PERCY HEDLEY CENTRE	9235088 revenue	1MK50	Supported Living LD			2027.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PERCY HEDLEY CENTRE	9239937 revenue	1MG20	Residential Care OP			-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PERCY HEDLEY CENTRE	9239937 revenue	1MK20	Residential Care LD			-1616.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 PERCY HEDLEY CENTRE	9228041 revenue	1E20A	SB Independent Schools			245896.98

Children & Families	Ed. artis a Sala ada/BSS	B E day	03/10/2024 PERCY HEDLEY CENTRE	0220042	1E20P	und an about provides and a	175507.12
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	03/10/2024 PERCY HEDLEY CENTRE 03/10/2024 PERCY HEDLEY FOLINDATION	9228042 revenue	1E20P 1F20A	High Needs Post16 Funding SB Independent Schools	1/5507.12
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	03/10/2024 PERCY HEDLEY FOUNDATION 03/10/2024 PERCY HEDLEY FOUNDATION	9228043 revenue	1E20A 1E20P		106819.10
		Revenue Expenditure		9228044 revenue		High Needs Post16 Funding	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PERCY HOUSE	9239913 revenue	1MM20	Residential Care MH	5933.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 PERMADOOR	9222780 revenue	1KR01	Responsive Maintenance	258.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 PERMADOOR	9222780 revenue	1KR1E	Response East	161.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/10/2024 PERMADOOR	9230429 revenue	1KR01	Responsive Maintenance	3646.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 PERMATT FORK LIFT TRUCKS LTD	9224619 revenue	1KESY	External Hires	498.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 PERMATT FORK LIFT TRUCKS LTD	9241555 revenue	1KESY	External Hires	498.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 PERMATT FORK LIFT TRUCKS LTD	9238256 revenue	1KENB	Fleet Workshops OH	670.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 PERMATT FORK LIFT TRUCKS LTD	9223697 revenue	1KESY	External Hires	563.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 PEST ARREST	9243274 revenue	1KE1U	Shieldfield Centre R&M	325.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/10/2024 PEST ARREST	9243275 revenue	1EA04	Heaton ASB	300.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PHARMACY EXPRESS	9245765 revenue	1ML11	PH - Smoking & Tobacco	296.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PHILIP CUSSINS HOUSE	9239950 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PHILIP COSSINS HOUSE 08/10/2024 PHILIPS COURT NURSING HOME	9230223 revenue	1MG10	Nursing Care OP	40767.91
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PHILIPS COURT NURSING HOME	9230223 revenue 9230223 revenue	1MM10		9344.52
						Nursing Care MH	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PHILIPS COURT NURSING HOME	9230224 revenue	1MG10	Nursing Care OP	6255.90
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 PHILIPS COURT NURSING HOME	9230224 revenue	1MG10	Nursing Care OP	-1821.92
Children & Families	Education	Revenue Expenditure	23/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9241720 revenue	1E212	Transport Special	30959.60
Children & Families	Education	Revenue Expenditure	04/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9228515 revenue	1E212	Transport Special	29464.60
Children & Families	Education	Revenue Expenditure	04/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9228615 revenue	1E212	Transport Special	29464.60
Children & Families	Education	Revenue Expenditure	22/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9240751 revenue	1E212	Transport Special	30959.60
Children & Families	Education	Revenue Expenditure	08/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9230294 revenue	1E212	Transport Special	29374.60
Children & Families	Education	Revenue Expenditure	31/10/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9247910 revenue	1E212	Transport Special	29938.60
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/10/2024 PHOENIX EYE LTD	9235205 revenue	1KJ31	Security - Manned Guards	2872.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 PHOENIX EYE LTD	9236243 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	22/10/2024 PHOENIX FYE LTD	9240614 revenue	1KVWC	Minor Works Contracts	5462.60
Public Health Service	Public Health	Revenue Expenditure	23/10/2024 PHOENIX HOUSE	9221176 revenue	1ML09	PH - Drugs and alcohol	5036.00
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 PHOENIX SOFTWARE LTD	9221079 revenue	1F45H	Early Years Sector Support	134.32
					1E45H 1MR52		
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	11/10/2024 PHOENIX SOFTWARE LTD	9221079 revenue		CES/ASCIS Business Support	805.92
Children & Families	Education	Revenue Expenditure	16/10/2024 PHONICS TRACKER LTD	9226212 revenue	1E220	School Effectiveness	1452.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 PIONEER FOODSERVICE	9231944 revenue	1KF07	Banqueting Suite	328.32
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 PIONEER FOODSERVICE	9231955 revenue	1KF07	Banqueting Suite	1210.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 PIONEER FOODSERVICE	9237472 revenue	1KF07	Banqueting Suite	533.07
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 PIRTEK (TYNE & WEAR)	9224634 revenue	3KES1	City Transport Stock	398.70
Operations & Regulatory Services	Operations	Revenue Expenditure	14/10/2024 PIRTEK (TYNE & WEAR)	9219054 revenue	3KES1	City Transport Stock	589.66
Operations & Regulatory Services	Operations	Revenue Expenditure	18/10/2024 PIRTEK (TYNE & WEAR)	9219961 revenue	3KES1	City Transport Stock	582.35
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 PLANTPOTS PLAYGROUP	9239273 revenue	1MR90	EY Financial Incentives Pilot	1580.58
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248687 revenue	1EEYH	Under 2YO	4729.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248688 revenue	1EEP5	2Yr Old Learning & Childcare	1887.37
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248690 revenue	1E201	3- and 4-Year-Old	6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248691 revenue	1FFYH	Under 2YO	14489.47
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248692 revenue	1EEP5	2Yr Old Learning & Childcare	7096.53
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248693 revenue	1E201	3- and 4-Year-Old	614.04
Children & Families Children & Families					1E201 1E201	3- and 4-Year-Old 3- and 4-Year-Old	16800.00
	Education Schools/DSG	Revenue Expenditure	31/10/2024 PLANTPOTS PLAYGROUP	9248694 revenue			
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 POLICE AND CRIME COMMISSIONER	9237062 revenue	1VP23	Domestic Violence DLUHC	500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/10/2024 POLICE AND CRIME COMMISSIONER	9233086 revenue	1D507	Better Lives Project	603.11
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	01/10/2024 POLICE AND CRIME COMMISSIONER	9225913 revenue	1FD01	Assistant Chief Executive	1881.90
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 PONTELAND HIGH SCHOOL	9238234 revenue	1E211	SB Olea-Extra District Recoup	15173.95
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 PONTELAND HIGH SCHOOL	9238235 revenue	1E211	SB Olea-Extra District Recoup	4241.91
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 PONTELAND HIGH SCHOOL	9238237 revenue	1E211	SB Olea-Extra District Recoup	18678.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PONTELAND MANOR	9230164 revenue	1MG10	Nursing Care OP	4481.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 PONTELAND MANOR	9230164 revenue	1MG20	Residential Care OP	6232.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 PONTELAND MANOR	9230164 revenue	1MG20	Residential Care OP	-920.16
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 PONTFLAND ROAD PHARMACY	9245769 revenue	1ML11	PH - Smoking & Tobacco	778.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 PORCELANOSA (SCOTLAND) LTD	9223668 revenue	1KVWC	Minor Works Contracts	442.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2024 PORTAKABIN LIMITED	9213351 revenue	1CC52	Outer West Library Hub	4827.31
, ., .,			31/10/2024 PORTAKABIN LIMITED		1CC52 1CC52		4827.31 4827.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9241433 revenue		Outer West Library Hub	
Investment & Growth	Development Management	Revenue Income	16/10/2024 PORTAL PLAN QUEST LTD	9234956 revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	04/10/2024 PORTAL PLAN QUEST LTD	9228558 revenue	1V030	Development Management	1734.00
Investment & Growth	Development Management	Revenue Income	08/10/2024 PORTAL PLAN QUEST LTD	9230123 revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	08/10/2024 PORTAL PLAN QUEST LTD	9230434 revenue	1V030	Development Management	578.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9248366 revenue	1MK50	Supported Living LD	25603.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/10/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9248367 revenue	1MM50	Home Care MH	23746.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 POSTURITE	9226194 revenue	1MG01	Care Management OP	336.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/10/2024 POSTURITE	9228923 revenue	1MR82	Commissioning And Procurement	390.62
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 POSTURITE	9224244 revenue	1EEG6	Intensive Family Support	566.66
Children & Families	Education Schools/DSG	Revenue Expenditure	30/10/2024 POWERTUTORS LTD	9243590 revenue	1F25A	Alternative Provision	1426.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	04/10/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218265 revenue	1KE75	Grafitti Removal Team	724.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 PPG ARCHITECTURAL COATINGS OR ETD	9218283 revenue 9201043 revenue	1KVWC	Minor Works Contracts	277.96
					1V204		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/10/2024 PPG ARCHITECTURAL COATINGS UK LTD	9168638 revenue		Car Parking Infrastructure	425.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/10/2024 PPSL-DISTRICT HEATING LTD	9227214 revenue	1KR05	District Heating	307.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PREMIER NURSING HOMES LTD	9240003 revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 PREMIER PAPER GROUP LTD	9238634 revenue	1CP17	Digital Printing	302.70
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	18/10/2024 PREMIER PAPER GROUP LTD	9238146 revenue	1CP17	Digital Printing	2436.20
Children & Families	Education	Revenue Expenditure	04/10/2024 PREMIER TRANSPORT	9228642 revenue	1E212	Transport Special	5666.00
Children & Families	Education	Revenue Expenditure	14/10/2024 PREMIER TRANSPORT	9232942 revenue	1E212	Transport Special	8270.00

Children & Families	Education	Revenue Expenditure	07/10/2024 PREMIER TRANSPORT	9226021 revenue	1E212	Transport Special			8270.00
Children & Families	Education	Revenue Expenditure	21/10/2024 PREMIER TRANSPORT	9239151 revenue	1E212	Transport Special			8270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/10/2024 PREMIER WASTE RECYCLING LTD	9239408 revenue	1DE46	i2- Byker NEC			311.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 PREMIER WASTE RECYCLING LTD	9239396 revenue	1DE46	i2- Byker NEC			379.48
Children & Families	Education	Revenue Expenditure	16/10/2024 PRESTIGE EXECUTIVE LTD	9235004 revenue	1E212	Transport Special			12472.07
Children & Families	Education	Revenue Expenditure	24/10/2024 PRESTIGE EXECUTIVE LTD	9240711 revenue	1E212	Transport Special			12353.25
Children & Families	Education	Revenue Expenditure	14/10/2024 PRESTIGE EXECUTIVE LTD	9232552 revenue	1E212	Transport Special			12431.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 PRESTWICK CARE	9231012 revenue	1MG20	Residential Care OP			141686.57
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 PREVENTX	9227791 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat			131250.00
CFO Directorate	Finance	Revenue Expenditure	11/10/2024 PRICE WATERHOUSECOOPERS	9232935 revenue	1FF51	Finance			260.00
Investment & Growth	Transport	Capital Expenditure	17/10/2024 PRICEBUY LTD	9233741 Capital	2CAPI	Capital Investment	DSFP6	Streets 4 People Jesmond	620.00
Investment & Growth	Transport	Capital Expenditure	01/10/2024 PRICEBUY LTD	9226311 Capital	2CAPI	Capital Investment	DX007	Traffic Management	300.00
Investment & Growth	Transport	Capital Expenditure	14/10/2024 PRICEBUY LTD	9233695 Capital	2CAPI	Capital Investment	DX007	Traffic Management	300.00
Investment & Growth	Transport	Capital Expenditure	08/10/2024 PRICEBUY LTD	9230031 Capital	2CAPI	Capital Investment	DX046	BSIP Westgate Road	850.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 PRIMARY CARE RECRUITMENT LTD	9235219 revenue	1MD67	S17 Children in Need	5,1010	Bon Westgate noda	2480.95
Children & Families			16/10/2024 PRIMARY CARE RECRUITMENT LTD		1MD67				1115.68
	Children's Social Care	Revenue Expenditure		9235220 revenue		S17 Children in Need			
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230861 revenue	1MD67	S17 Children in Need			4647.50
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230862 revenue	1MD67	S17 Children in Need			1622.52
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230863 revenue	1MD67	S17 Children in Need			15235.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230864 revenue	1MD67	S17 Children in Need			5156.25
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230865 revenue	1MD67	S17 Children in Need			1347.50
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 PRIMARY CARE RECRUITMENT LTD	9230866 revenue	1MD67	S17 Children in Need			1347.50
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PRIMARY CARE RECRUITMENT LTD	9229554 revenue	1MC02	External Residential Placement			58748.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 PRIMARY CARE RECRUITMENT LTD	9235229 revenue	1MD67	S17 Children in Need			687.50
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 PRIMARY CARE RECRUITMENT LTD	9235230 revenue	1MD67	S17 Children in Need			1225.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE HOUSE	9239993 revenue	1MG10	Nursing Care OP			3929.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE HOUSE	9239994 revenue	1MG10	Nursing Care OP			7258.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE HOUSE	9240047 revenue	1MG10	Nursing Care OP			943.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PRIMROSE HOUSE	9239994 revenue	1MG10	Nursing Care OP			-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239915 revenue	1MM10	Nursing Care MH			2298.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MG10	Nursing Care OP			3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MH10	Nursing Care PD			3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MM10	Nursing Care MH			3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 PRIMROSE LODGE	9240044 revenue	1MM10	Nursing Care MH			1617.46
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 PRIMROSE LODGE	9239916 revenue	1MG10	Nursing Care OP			-784.68
Adult Social Care & Prevention	,		08/10/2024 PRINCES COURT AKARICARE		1MG10				8647.76
Addit Social Care a Frevention	Community Support	Revenue Expenditure		9230165 revenue		Nursing Care OP			
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/10/2024 PRINTBYLASER LTD	9222804 revenue	1MG27	Regulated Compliance			299.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 PRINTED BAG SHOP LTD	9233153 revenue	1EJ17	Publications			1675.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/10/2024 PRINTSEARCH CHESTER LTD	9237320 revenue	1FN20	Communication			3963.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/10/2024 PRISM MEDICAL UK	9243628 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3775.71
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/10/2024 PRISM MEDICAL UK	9244542 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5236.95
Housing & Communities			22/40/2024 PRICE A AFRICAL LIV	0244500	1VA05	Allerdale House - Parkway			4659.54
	Fairer Housing Unit	Revenue Expenditure	23/10/2024 PRISM MEDICAL UK	9241688 revenue					
•	Fairer Housing Unit Facilities Serv and Civic Memt	•	23/10/2024 PRISM MEDICAL UK 16/10/2024 PRO CATERING FOLIPMENT LTD	9241688 revenue 9223011 revenue	1KF07				
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD	9223011 revenue	1KF07	Banqueting Suite			832.60
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Operations	Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD	9223011 revenue 9222756 revenue	1KF07 1KVEM	Banqueting Suite Mechanical Stand Alone Works			832.60 641.70
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD	9223011 revenue 9222756 revenue 9223737 revenue	1KF07 1KVEM 1KVEM	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works			832.60 641.70 742.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue	1KF07 1KVEM 1KVEM 1KVEM	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works			832.60 641.70 742.00 251.11
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 9222401 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs			832.60 641.70 742.00 251.11 2190.90
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 9222401 revenue 9223044 Capital	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 9222401 revenue 9223044 Capital 9226206 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 9222401 revenue 9223044 Capital	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 9222401 revenue 9223044 Capital 9226206 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROGRAND LTD 01/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROMETHEUS TO ADD TO ADD THE AD	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9233082 revenue 9238428 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Housing & Communities Public Health Service	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PROBARD LTD 01/10/2024 PROBERD LTD 01/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROPESTAND LTD T/ABOORÁCENTREÁNORTHÁEAS 18/10/2024 PROPESTAND LTD T/ABOORÁCENTREÁNORTHÁEAS 03/10/2024 PROPES NORTH EAST	9223011 revenue 9222756 revenue 9223737 revenue 9224253 revenue 9222404 Capital 9226206 revenue 9233082 revenue 9238428 revenue 9237806 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Housing & Communities	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROOFSTAND LTD T/ABDOORÁCENTREÁNORTHÁEAS 18/10/2024 PROPERTY CARE ASSOCIATION	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224201 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9227806 revenue 9227807 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00
City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Public Health Public Health Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/110/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPE NORTH EAST 13/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST	9223011 revenue 9227576 revenue 9223737 revenue 9224253 revenue 922401 revenue 923044 Capital 9256206 revenue 9233082 revenue 9238428 revenue 9227806 revenue 9227807 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 13/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 922401 revenue 9233044 Capital 9225006 revenue 9238428 revenue 9238428 revenue 9227806 revenue 9227807 revenue 9237411 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Special Schools InYear Top Ups	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00
City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families Children & Families Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBAND LTD 10/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD TO ADDORAGENTREANORTHAEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPEN NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224504 (apital 9226206 revenue 9233082 revenue 9238428 revenue 9227806 revenue 9227807 revenue 9237411 revenue 9237418 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CTC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Special Schools InYear Top Ups Special Schools InYear Top Ups	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00
City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families Public Health Service Public Health Service Children & Families Children & Families Children & Families Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Public Health Public Health Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Capital Expenditure Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROOFSTAND LTD T/ABDOORACENTREÁNORTHÁEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9233082 revenue 9237806 revenue 9227807 revenue 9237411 revenue 9237418 revenue 9237419 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKS1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E363	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups SPEIF I Formula Academy	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPENT LOT T/ASDODRÁCENTREÁNORTHÁEAS 18/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9227806 revenue 9237411 revenue 9237418 revenue 9237418 revenue 9237419 revenue 9237421 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E363 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clivic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 138600.00 84000.00 146160.00 71273.68 12133.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PROBAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROBERAND LTD TO ADDORAGENTREÁNORTHÁEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPEN NORTH EAST 10/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9227576 revenue 9227577 revenue 9224253 revenue 9224251 revenue 9222401 revenue 9223044 Capital 9226206 revenue 92338428 revenue 92278807 revenue 9237411 revenue 9237411 revenue 9237411 revenue 9237419 revenue 9237421 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E363 1E20D 1E363	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups	стс50	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 146160.00 71273.68 12133.00 26172.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPESTAND LTD T/ABDODRÄCENTREÄNORTHÄEAS 18/10/2024 PROPESTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 13/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224261 revenue 9223044 Capital 9223044 Capital 9233082 revenue 9238428 revenue 9227806 revenue 9227807 revenue 9237411 revenue 9237419 revenue 9237420 revenue 9237421 revenue 9237421 revenue 9237427 revenue 9237427 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E363 1E20D 1E20D 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Infear Top Ups	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 10/10/2024 PROBRAND LTD 11/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9224254 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9227806 revenue 9237411 revenue 9237411 revenue 9237412 revenue 9237421 revenue 9237427 revenue 9237427 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clivic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups Commissioned AP Place & Topup Sommissioned AP Place & Topup	CTCS0	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPESTAND LTD T/ABDODRÄCENTREÄNORTHÄEAS 18/10/2024 PROPESTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 13/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224261 revenue 9223044 Capital 9223044 Capital 9233082 revenue 9238428 revenue 9227806 revenue 9227807 revenue 9237411 revenue 9237419 revenue 9237420 revenue 9237421 revenue 9237421 revenue 9237427 revenue 9237427 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E363 1E20D 1E20D 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Infear Top Ups	стс50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 10/10/2024 PROBRAND LTD 11/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9224254 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9227806 revenue 9237411 revenue 9237411 revenue 9237412 revenue 9237421 revenue 9237427 revenue 9237427 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clivic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups Commissioned AP Place & Topup Sommissioned AP Place & Topup	CTCSO	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PROBAND LTD 01/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROOFSTAND LTD T/AJADOORÁCENTREÁNORTHÁEAS 18/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPEN NORTH EAST 10/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9227576 revenue 92273737 revenue 9224253 revenue 9224253 revenue 9222401 revenue 9223044 Capital 9226206 revenue 9233822 revenue 9233828 revenue 9227806 revenue 9237411 revenue 9237411 revenue 9237419 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237427 revenue 9237427 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup Commissioned AP Place & Topup	СТС50	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 30333.33
City Ops, Nghbrhds & Reg Srvcs Crity Ops, Nghbrhds & Reg Srvcs Crity Ops, Nghbrhds & Reg Srvcs Crity Ops, Nghbrhds & Reg Srvcs Housing & Communities City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 09/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PRODESTAND LTD T/ASDODRÁCENTREÁNORTHÁEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9227806 revenue 9237411 revenue 9237418 revenue 9237420 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237429 revenue 9237429 revenue 9237430 revenue 9237431 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20T 1E20D 1E20T 1E25T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups Commissioned AP Place & Topup	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9223757 revenue 9223737 revenue 9224253 revenue 9224261 revenue 9223044 Capital 9225006 revenue 9238428 revenue 9238428 revenue 9227806 revenue 9227411 revenue 9237419 revenue 92374120 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237429 revenue 9237429 revenue 9237421 revenue 9237427 revenue 9237431 revenue 9237431 revenue 9237431 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E25T 1E25T 1E25T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30003.00 303333.33 15400.00 8561.00 28976.50 36575.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPENT LOT TO TABOOR ACCENTRE ANORTHÉEAS 18/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237411 revenue 9237411 revenue 9237418 revenue 9237421 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237429 revenue 9237429 revenue 9237429 revenue 9237429 revenue 9237429 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1BD01 1ML18 1ML09 1E20D 1E20T 1E25T 1E25T 1E25T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clivic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups Commissioned AP Place & Topup	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 36575.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBAND LTD 10/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD 11/10/2024 PROBERAND LTD TA/ABDORAGENTREANORTHAEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPES NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224251 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237807 revenue 9237411 revenue 9237419 revenue 9237412 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1BD01 1M118 1M109 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20T 1E25T 1E25T 1E25T 1E25T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup	CTCS0	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 30333.33 15400.00 8561.00 28976.50 36575.00 99050.00
City Ops, Nghbrhds & Reg Srvcs Housing & Communities City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Head Housing Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROBPENT LET TO TARBOORAGENTREANORTHAEAS 18/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS PRE LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9223737 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237418 revenue 9237411 revenue 9237419 revenue 9237412 revenue 9237427 revenue 9237428 revenue 9237427 revenue 9237427 revenue 9237423 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237433 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E25T 1E25T 1E25T 1E25T 1E25T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups Commissioned AP Place & Topup	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30003.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 10/10/2024 PROBRAND LTD 11/10/2024 PROBRENT LTD T/ASDOCRÁCENTREÁNORTHÁEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS RUEARING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9224254 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237807 revenue 9237411 revenue 9237411 revenue 9237421 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237428 revenue 9237429 revenue 9237429 revenue 9237429 revenue 9237431 revenue 9237431 revenue 9237438 revenue 9237438 revenue 9237438 revenue 9237438 revenue 9237439 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1B001 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E200 1E25T 1E25T 1E25T 1E25T 1E25T 1E25T 1E25T 1E25T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clivic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup	CTCSO	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 30333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Head Housing Services Head Housing Services Public Healtth Public Healtth Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 13/10/2024 PRO CATERING EQUIPMENT LTD 13/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPENTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9223737 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9224261 revenue 9223044 Capital 9225206 revenue 9233428 revenue 9233428 revenue 9227806 revenue 9227411 revenue 9237419 revenue 9237419 revenue 9237421 revenue 9237421 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237428 revenue 9237428 revenue 9237431 revenue 9237431 revenue 9237432 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237439 revenue 9237439 revenue 9237431 revenue 9237431 revenue 9237431 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Headth Housing Services Headth Housing Services Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPENT LOT T/ABDOORACENTREANORTHAEAS 18/10/2024 PROPENT CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237418 revenue 9237411 revenue 9237411 revenue 9237412 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237423 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1BD01 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E201 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Invear Top Ups Commissioned AP Place & Topup	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 33250.00 18600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9223737 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9223041 revenue 9223042 Capital 9226206 revenue 9233822 revenue 9233828 revenue 9237826 revenue 9237811 revenue 9237411 revenue 9237412 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237437 revenue 9237441 revenue 9237441 revenue 9237441 revenue 9237442 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KVES 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E363 1E20D 1E20D 1E20D 1E20D 1E20D 1E20T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup AP Inclusion Panel	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 33250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 399050.00 30415.00 63279.00 20000.00 54077.00 4337.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Headth Housing Services Headth Housing Services Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROPENT LOT T/ABDOORACENTREANORTHAEAS 18/10/2024 PROPENT CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237418 revenue 9237411 revenue 9237411 revenue 9237412 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237423 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1BD01 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E201 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Invear Top Ups Commissioned AP Place & Topup	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 33250.00 18600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9223737 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9223041 revenue 9223042 Capital 9226206 revenue 9233822 revenue 9233828 revenue 9237826 revenue 9237811 revenue 9237411 revenue 9237412 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237437 revenue 9237441 revenue 9237441 revenue 9237441 revenue 9237442 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KVES 1KR01 1BD01 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E363 1E20D 1E20D 1E20D 1E20D 1E20D 1E20T 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup AP Inclusion Panel	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 33250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 399050.00 30415.00 63279.00 20000.00 54077.00 4337.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Head Housing Services Public Health Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROGENAND LTD 01/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROMETHEUS COMPLEX CARE LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS PRE LEARNING TRUST 17/10/2024 PROSPER LEARNING TRUST 11/10/2024 PROSPER LEARNING TRUST	9223011 revenue 9223737 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 92338428 revenue 92338428 revenue 9237418 revenue 9237411 revenue 9237419 revenue 9237419 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237423 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237433 revenue 9237431 revenue 9237440 revenue 9237440 revenue 9237440 revenue 9237441 revenue 9237446 revenue 9237446 revenue 9237466 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1MD62 1KR01 1B001 1ML18 1ML09 1E20D 1E20D 1E20D 1E20D 1E20D 1E20D 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InVear Top Ups Commissioned AP Place & Topup	СТС50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30003.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00 4337.00 330.00 330.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD TO TAGOORÁCEATREÁNORTHÁEAS 18/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST 11/10/2024 PROSPER LEARNING TRUST	9223011 revenue 922756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9224254 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237411 revenue 9237411 revenue 9237411 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237421 revenue 9237423 revenue 9237431 revenue 9237432 revenue 9237432 revenue 9237432 revenue 9237432 revenue 923743742 revenue 923743742 revenue 923743748 revenue 9237441 revenue 9237441 revenue 9237441 revenue 9237441 revenue 9237441 revenue 9237441 revenue 9237446 revenue 9237446 revenue 923746 revenue 923746 revenue 923746 revenue 923747 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1B001 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E200 1E201 1E25T	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clivic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Invear Top Ups Commissioned AP Place & Topup AP Inclusion Panel AP Inclusion Panel	CTCSO	Technical Refresh	832.60 641.70 742.00 751.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 85976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00 4337.00 4337.00 330.00 330.00 330.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Head Housing Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD T/ABDODRÁCENTREÁNORTHÁEAS 18/10/2024 PROPENT CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST 11/10/2024 PROSPER GROUP 11/10/2024 PROSPERO GROUP 11/10/2024 PROSPERO GROUP 11/10/2024 PROSPERO GROUP	9223011 revenue 9227756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237418 revenue 9237411 revenue 9237411 revenue 9237421 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237423 revenue 9237433 revenue 9237433 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237437 revenue 9237438 revenue 9237439 revenue 9237439 revenue 9237440 revenue 9237440 revenue 9237446 revenue 9237446 revenue 9237469 revenue 9231968 revenue 9231969 revenue 9231971 revenue 9231971 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1B001 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E201 1E25T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Invear Top Ups Commissioned AP Place & Topup AP Inclusion Panel AP Inclusion Panel AP Inclusion Panel AP Inclusion Panel	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 33250.00 18600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00 4337.00 330.00 330.00 330.00 522.50 330.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Chudren & Families Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Gudation Schools/DSG Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 23/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 18/10/2024 PROBERING EQUIPMENT LTD 11/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPERTY CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 17/10/2024 PROSPER LEARNING TRUST 17/10/2024 PROSPER GROUP 11/10/2024 PROSPER GROUP 11/10/2024 PROSPER GROUP 11/10/2024 PROSPER GROUP 11/10/2024 PROSPERO GROUP 11/10/2024 PROSPERO GROUP	9223011 revenue 9223737 revenue 9223737 revenue 9224253 revenue 9224253 revenue 9223041 revenue 9233082 revenue 9233828 revenue 9233828 revenue 9233428 revenue 9237418 revenue 9237418 revenue 9237419 revenue 9237417 revenue 9237417 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237429 revenue 9237429 revenue 9237430 revenue 9237430 revenue 9237430 revenue 9237437 revenue 9237437 revenue 9237437 revenue 9237436 revenue 9237437 revenue 9237438 revenue 9237436 revenue 9237446 revenue 9237467 revenue 923747 revenue 923747 revenue 923747 revenue 923747 revenue 923747 revenue 923747 revenue 9231969 revenue 9231971 revenue 9231971 revenue 9231971 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KVES 1KR01 1BD01 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E201 1E25T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Clvic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools InYear Top Ups Commissioned AP Place & Topup Commi	CTCS0	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 53250.00 138600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 396575.00 99050.00 30415.00 63279.00 20000.00 3330.00 3330.00 330.00 330.00 330.00 330.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families City Ops, Nghbrhds & Reg Srvcs Housing & Communities Public Health Service Public Health Service Children & Families	Facilities Serv and Civic Mgmt Operations Operations Operations Operations Operations Operations Commercial Dev & Property ICT Children's Social Care Local Services Head Housing Services Head Housing Services Head Housing Services Public Health Education Schools/DSG	Revenue Expenditure	16/10/2024 PRO CATERING EQUIPMENT LTD 11/10/2024 PRO CATERING EQUIPMENT LTD 12/10/2024 PRO CATERING EQUIPMENT LTD 18/10/2024 PROBRAND LTD 01/10/2024 PROBRAND LTD 11/10/2024 PROBRAND LTD T/ABDODRÁCENTREÁNORTHÁEAS 18/10/2024 PROPENT CARE ASSOCIATION 03/10/2024 PROPS NORTH EAST 03/10/2024 PROPS NORTH EAST 17/10/2024 PROPS NORTH EAST 17/10/2024 PROPS REARNING TRUST 17/10/2024 PROSPER LEARNING TRUST 11/10/2024 PROSPER GROUP 11/10/2024 PROSPERO GROUP 11/10/2024 PROSPERO GROUP 11/10/2024 PROSPERO GROUP	9223011 revenue 9227756 revenue 9223737 revenue 9224253 revenue 9224253 revenue 922401 revenue 9223044 Capital 9226206 revenue 9238428 revenue 9238428 revenue 9237418 revenue 9237411 revenue 9237411 revenue 9237421 revenue 9237427 revenue 9237427 revenue 9237428 revenue 9237423 revenue 9237433 revenue 9237433 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237431 revenue 9237437 revenue 9237438 revenue 9237439 revenue 9237439 revenue 9237440 revenue 9237440 revenue 9237446 revenue 9237446 revenue 9237469 revenue 9231968 revenue 9231969 revenue 9231971 revenue 9231971 revenue	1KF07 1KVEM 1KVEM 1KVEM 1KVEM 1KVEM 1KKX1 2CITC 1M062 1KR01 1B001 1ML18 1ML09 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E200 1E201 1E25T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2T 1E2	Banqueting Suite Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Civic Centre Direct Costs IT Services Support to CIC Responsive Maintenance Head Housing Services SSMTRG PH - Drugs and alcohol Special Schools Invear Top Ups Commissioned AP Place & Topup AP Inclusion Panel AP Inclusion Panel AP Inclusion Panel AP Inclusion Panel	CTC50	Technical Refresh	832.60 641.70 742.00 251.11 2190.90 936.50 2278.75 4138.36 260.00 29206.00 33250.00 18600.00 84000.00 146160.00 71273.68 12133.00 26172.00 30000.00 303333.33 15400.00 8561.00 28976.50 36575.00 99050.00 30415.00 63279.00 20000.00 54077.00 4337.00 330.00 330.00 330.00 522.50 330.00

Children & Families	Ed /DCC	B E	44/40/2024 PROCEEDO CROUR	0224002	45250	AB Lot do about	330.00
	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231983 revenue	1E25R 1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231984 revenue		AP Inclusion Panel	
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 PROSPERO GROUP	9231985 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 PROSPERO GROUP	9232730 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237006 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237007 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237008 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237009 revenue	1E25R	AP Inclusion Panel	275.00
		'					
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237011 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237012 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237013 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237014 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237015 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237016 revenue	1F25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237017 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237018 revenue	1E25R	AP Inclusion Panel	522.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 PROSPERO GROUP	9237019 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232161 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232166 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232167 revenue	1F25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232168 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232169 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232200 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232201 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232202 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232203 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/10/2024 PROSPERO GROUP	9232203 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families Children & Families			18/10/2024 PROSPERO GROUP 18/10/2024 PROSPERO GROUP	9232204 revenue 9232581 revenue	1E25R 1E25R	AP Inclusion Panel AP Inclusion Panel	522.50
	Education Schools/DSG	Revenue Expenditure					
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PROSPERO GROUP	9248239 revenue	1E25R	AP Inclusion Panel	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 PROSPERO GROUP	9248240 revenue	1E25R	AP Inclusion Panel	330.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	24/10/2024 PROSPERON NETWORKS LTD	9225916 revenue	1CX50	Technical Refresh	19999.00
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9233114 revenue	1MR64	CSC Training	1100.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9236611 revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care		07/10/2024 PROTECTIVE CARE GROUP		1MC02		86233.36
		Revenue Expenditure		9229550 revenue		External Residential Placement	
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 PSYCHREP UK LTD	9236945 revenue	1MD68	Legal Fees Care	1278.20
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 PSYCHREP UK LTD	9241792 revenue	1MD68	Legal Fees Care	412.57
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PSYCHREP UK LTD	9229607 revenue	1MD68	Legal Fees Care	544.51
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 PSYCHREP UK LTD	9229728 revenue	1MD68	Legal Fees Care	388.45
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 PSYCHREP UK LTD	9247286 revenue	1MD68	Legal Fees Care	414.57
Children & Families	Education	Revenue Expenditure	02/10/2024 PUBLIC POLICY EXCHANGE LTD	9206057 revenue	1E652	Virtual School	387.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/10/2024 PUI LEE FREELANCE ARTIST & ARTS EDUCATO	9237221 revenue	1DF05	South Asian Elders Art	2000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 PYROCEL LTD	9062205 revenue	1KVEE	Electrical Stand Alone Works	2501.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 PYROCEL LTD	9074946 revenue	1KVEE	Electrical Stand Alone Works	3150.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 PYROCEL LTD	9217246 revenue	1KE1C	Castle Dene Centre R&M	583.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 PYROCEL LTD	9217249 revenue	1KE1B	Connie Lewcock House R&M	1018.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/10/2024 PYROCEL LTD	9236414 revenue	1V204	Car Parking Infrastructure	2086.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/10/2024 PYROCEL LTD	9217247 revenue	1KKX1	Civic Centre Direct Costs	2413.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/10/2024 QA LIMITED	9212970 revenue	1CM00	IT Management & Admin	825.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/10/2024 QUALS DIRECT LIMITED	9239376 revenue	1EA15	Newcastle City Learning Main	480.00
City Ops, Nghbrhds & Reg Srvcs		nevenue Experientare			1KE27		
	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 QUAY TIMBER	9244147 revenue	IKEZ/	Bereavement Services Overhead	349.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 QUAY TIMBER 30/10/2024 QUAY TIMBER	9244147 revenue 9246942 revenue	1KE27		
City Ops, Nghbrhds & Reg Srvcs Investment & Growth	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER	9246942 revenue	1KE27	Bereavement Services Overhead	349.25 485.00
Investment & Growth	Facilities Serv and Civic Mgmt Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER	9246942 revenue 9237653 revenue	1KE27 1KEMC	Bereavement Services Overhead Highways	349.25 485.00 657.75
Investment & Growth Investment & Growth	Facilities Serv and Civic Mgmt Transport Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER	9246942 revenue 9237653 revenue 9239128 revenue	1KE27 1KEMC 1KEMC	Bereavement Services Overhead Highways Highways	349.25 485.00 657.75 1355.88
Investment & Growth Investment & Growth Investment & Growth	Facilities Serv and Civic Mgmt Transport Transport Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue	1KE27 1KEMC 1KEMC 1KEMC	Bereavement Services Overhead Highways Highways Highways	349.25 485.00 657.75 1355.88 1315.32
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9218068 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1 3KES1	Bereavement Services Overhead Highways Highways City Transport Stock City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Operations Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9218068 revenue 9219018 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1 3KES1	Bereavement Services Overhead Highways Highways City Transport Stock City Transport Stock City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1 3KES1 3KES1	Bereavement Services Overhead Highways Highways City Transport Stock City Transport Stock City Transport Stock City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Transport Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 921926261 revenue 9218068 revenue 9219018 revenue 9219019 revenue 9219021 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1 3KES1 3KES1 3KES1 3KES1	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERIAND 11/10/2024 QUICKCO SUNDERIAND 16/10/2024 QUICKCO SUNDERIAND 16/10/2024 QUICKCO SUNDERIAND 17/10/2024 QUICKCO SUNDERIAND 25/10/2024 QUICKCO SUNDERIAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9218068 revenue 9219018 revenue 9219019 revenue 9219021 revenue 9219021 revenue 9224602 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KES1 3KES1 3KES1 3KES1 3KES1 3KES1	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219021 revenue 9224602 revenue 9225922 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9237128 revenue 9226261 revenue 9214909 revenue 9219018 revenue 9219019 revenue 9219021 revenue 9224602 revenue 9225922 revenue 9209669 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 299.14 271.42 284.45 967.89
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219021 revenue 9224602 revenue 9225922 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9237128 revenue 9226261 revenue 9214909 revenue 9219018 revenue 9219019 revenue 9219021 revenue 9224602 revenue 9225922 revenue 9209669 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 299.14 271.42 284.45 967.89
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUIKCKO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239528 revenue 9226261 revenue 9214009 revenue 9219010 revenue 9219011 revenue 92190121 revenue 9219022 revenue 9225922 revenue 9209669 revenue 9209669 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9237128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219021 revenue 9224602 revenue 9225922 revenue 9209669 revenue 920970 revenue 9212749 revenue 9212749 revenue	1KE27 1KEMC 1KEMC 1KEMC 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214030 revenue 9219018 revenue 9219019 revenue 92190121 revenue 9224602 revenue 9225922 revenue 9209669 revenue 9209670 revenue 9219749 revenue 9212749 revenue 9211238 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 1KEMS 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44
Investment & Growth Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9237128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219019 revenue 922602 revenue 9225922 revenue 9209669 revenue 920770 revenue 9217479 revenue 9214306 revenue 9218872 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 3KES1	Bereavement Services Overhead Highways Highways Highways City Transport Stock	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 299.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Operations & Communities	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUIKCKO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 18/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237633 revenue 92395128 revenue 9226261 revenue 9214009 revenue 9219019 revenue 9219019 revenue 92190121 revenue 9219021 revenue 9225922 revenue 9209669 revenue 920970 revenue 9214749 revenue 9214749 revenue 9214749 revenue 9214749 revenue 9214740 revenue 9228872 revenue 923640 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock City Fignerical	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219019 revenue 9219021 revenue 9229622 revenue 9209669 revenue 9209670 revenue 9212749 revenue 921318 revenue 921318 revenue 9228872 revenue 92286140 revenue 92286163 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock Asylum Dispersal Asylum Dispersal	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 272.14 273.70 274.87
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Operations & Communities	Facilities Serv and Civic Mgmt Transport Transport Transport Operations	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUIKCKO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 18/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237633 revenue 92395128 revenue 9226261 revenue 9214009 revenue 9219019 revenue 9219019 revenue 92190121 revenue 9219021 revenue 9225922 revenue 9209669 revenue 920970 revenue 9214749 revenue 9214749 revenue 9214749 revenue 9214749 revenue 9214740 revenue 9228872 revenue 923640 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 3KES1	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock City Fignerical	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219019 revenue 9219021 revenue 9229622 revenue 9209669 revenue 9209670 revenue 9212749 revenue 921318 revenue 921318 revenue 9228872 revenue 92286140 revenue 92286163 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock Asylum Dispersal Asylum Dispersal	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 272.14 273.70 274.87
Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 22/10/2024 QUICKSILVER	9246942 revenue 9237653 revenue 9237128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219018 revenue 9219017 revenue 9219027 revenue 922602 revenue 9209669 revenue 9209670 revenue 9217479 revenue 921138 revenue 9228138 revenue 923812 revenue 923813 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51	Bereavement Services Overhead Highways Highways Highways City Transport Stock Asylum Dispersal Asylum Dispersal	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00
Investment & Growth Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Operations & Communities Housing & Communities Housing & Communities Chidren & Families City Ops, Nghbirdos & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKSILVER 22/10/2024 QUICKSILVER 22/10/2024 QUICKSILVER 23/10/2024 R I RAWLINSON 18/10/2024 R I SUTLITY SERVICES LTD	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219019 revenue 9219021 revenue 9229622 revenue 9209670 revenue 9209670 revenue 9212749 revenue 921388 revenue 9228872 revenue 9228872 revenue 923656 revenue 923656 revenue 923656 revenue 9238881 revenue 9238881 revenue 9227657 revenue 9228888 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 3KES1	Bereavement Services Overhead Highways Highways Highways City Transport Stock Stylum Dispersal Asylum Dispersal Asylum Dispersal Asylum Dispersal SB Music Service Bereavement Services Overhead	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 299.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20
Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Toperations Operations Operations Operations Operations Operations Operations Operations Operations Operations Toperations Operations Ope	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 22/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 18/10/2024 QUICKCO SUNDERLAND 18/10/2024 QUICKCO SUNDERLAND 18/10/2024 QUICKSILVER 22/10/2024 QUICKSILVER 22/10/2024 QUICKSILVER 30/10/2024 R I RAWLINSON 18/10/2024 R I SAWLINSON 18/10/2024 R I J UTILITY SERVICES LTD 09/10/2024 R I J UTILITY SERVICES LTD	9246942 revenue 9237633 revenue 92395128 revenue 9226261 revenue 9214009 revenue 9219019 revenue 9219019 revenue 92190121 revenue 9219021 revenue 9225022 revenue 92096679 revenue 921749 revenue 9212749 revenue 9214749 revenue 9214740 revenue 9228187 revenue 9228188 revenue 923881 revenue 923881 revenue 923881 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock Saylum Dispersal Asylum Dispersal Asylum Dispersal SB Music Service Bereavement Services Overhead Responsive Maintenance	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKEO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 13/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 12/10/2024 QUICKSILVER 12/10/2024 R J WILLITY SERVICES LTD 09/10/2024 R J UTILITY SERVICES LTD	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219011 revenue 9219021 revenue 922607 revenue 9209670 revenue 9212749 revenue 9212749 revenue 921318 revenue 9228872 revenue 9228872 revenue 9228872 revenue 9238881 revenue 9238881 revenue 92276757 revenue 9228188 revenue 9228188 revenue 9228188 revenue 9238188 revenue 9228188 revenue 9228188 revenue 9238188 revenue 92381870 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMS 3KE51 1KE21 1VH23 1VH23 1VH23 1LYH23 1LYH	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock Stylum Dispersal Asylum Dispersal	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1390.00
Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities Children & Families City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 13/10/2024 QUICKCO SUNDERLAND 13/10/2024 QUICKSI SUNDERLAND 16/10/2024 QUICKSI SUNDERLAND 16/10/2024 QUICKSI SUNDERLAND 18/10/2024 QUICKSI LVER 22/10/2024 QUICKSI LVER 22/10/2024 QUICKSI LVER 22/10/2024 QUICKSI LVER 18/10/2024 R J UTILITY SERVICES LTD	9246942 revenue 9237653 revenue 9237653 revenue 9226261 revenue 9214309 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219019 revenue 9219021 revenue 922922 revenue 9209670 revenue 9209670 revenue 9214306 revenue 9214306 revenue 9214306 revenue 9214306 revenue 9214386 revenue 9228872 revenue 9236140 revenue 923881 revenue 9238881 revenue 9238888 revenue 9238888 revenue 9238888 revenue 9238888 revenue 9238888 revenue 9238888 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 3KES1 1KES1 3KES1 3KES1 1KES1 3KES1 1KES1 1KESS	Bereavement Services Overhead Highways Highways Highways City Transport Stock Eity Transport Stock Raylum Dispersal Asylum Dispersal Asylum Dispersal SB Music Service Bereavement Services Overhead Responsive Maintenance Ad Hoc Extnl Contract Mgt Exp Voids	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1390.00 790.00 790.00 790.00
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities Housing & Communities City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKEO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 13/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 12/10/2024 QUICKSILVER 12/10/2024 R J WILLITY SERVICES LTD 09/10/2024 R J UTILITY SERVICES LTD	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219011 revenue 9219021 revenue 922607 revenue 9209670 revenue 9212749 revenue 9212749 revenue 921318 revenue 9228872 revenue 9228872 revenue 9228872 revenue 9238881 revenue 9238881 revenue 92276757 revenue 9228188 revenue 9228188 revenue 9228188 revenue 9238188 revenue 9228188 revenue 9228188 revenue 9238188 revenue 92381870 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMS 3KE51 1KE21 1VH23 1VH23 1VH23 1LYH23 1LYH	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock Stylum Dispersal Asylum Dispersal	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1390.00
Investment & Growth Operations & Regulatory Services Operations &	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 13/10/2024 QUICKCO SUNDERLAND 13/10/2024 QUICKSI SUNDERLAND 16/10/2024 QUICKSI SUNDERLAND 16/10/2024 QUICKSI SUNDERLAND 18/10/2024 QUICKSI LVER 22/10/2024 QUICKSI LVER 22/10/2024 QUICKSI LVER 22/10/2024 QUICKSI LVER 18/10/2024 R J UTILITY SERVICES LTD	9246942 revenue 9237653 revenue 9237653 revenue 9226261 revenue 9214309 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219019 revenue 9219021 revenue 922922 revenue 9209670 revenue 9209670 revenue 9214306 revenue 9214306 revenue 9214306 revenue 9214306 revenue 9214386 revenue 9228872 revenue 9236140 revenue 923881 revenue 9238881 revenue 9238888 revenue 9238888 revenue 9238888 revenue 9238888 revenue 9238888 revenue 9238888 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 3KES1 1KES1 3KES1 3KES1 1KES1 3KES1 1KES1 1KESS	Bereavement Services Overhead Highways Highways Highways City Transport Stock Eity Transport Stock Raylum Dispersal Asylum Dispersal Asylum Dispersal SB Music Service Bereavement Services Overhead Responsive Maintenance Ad Hoc Extnl Contract Mgt Exp Voids	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1390.00 790.00 790.00 790.00
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities Children & Families City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 03/10/2024 R I SUTILITY SERVICES LTD 18/10/2024 R J UTILITY SERVICES LTD	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219011 revenue 9219011 revenue 922607 revenue 9209669 revenue 9209670 revenue 9212749 revenue 921318 revenue 921872 revenue 922872 revenue 921877 revenue 923888 revenue 923888 revenue 923870 revenue 921877 revenue 921877 revenue 921877 revenue 921877 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51 1KE21	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock Asylum Dispersal Asylum Dispersal Asylum Dispersal Asylum Dispersal Asylum City Control Control Responsive Maintenance Ad Hoc Extria Contract Mgt Exp Voids Responsive Maintenance Responsive Maintenance Responsive Maintenance	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 229.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1990.00 1160.00 910.00 950.00
Investment & Growth Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities Housing & Communities City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUICKEO SUNDERLAND 11/10/2024 QUICKEO SUNDERLAND 16/10/2024 QUICKEO SUNDERLAND 16/10/2024 QUICKEO SUNDERLAND 17/10/2024 QUICKEO SUNDERLAND 17/10/2024 QUICKEO SUNDERLAND 25/10/2024 QUICKEO SUNDERLAND 25/10/2024 QUICKEO SUNDERLAND 04/10/2024 QUICKEO SUNDERLAND 04/10/2024 QUICKEO SUNDERLAND 10/10/2024 QUICKEO SUNDERLAND 10/10/2024 QUICKEO SUNDERLAND 13/10/2024 QUICKEO SUNDERLAND 18/10/2024 R J WILLIY SERVICES LTD 18/10/2024 R J UTILLIY SERVICES LTD	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214009 revenue 9219018 revenue 9219019 revenue 9219019 revenue 9219021 revenue 922602 revenue 9209670 revenue 9212749 revenue 9212749 revenue 9212749 revenue 9212749 revenue 9212872 revenue 9228872 revenue 9228872 revenue 922872 revenue 9228737 revenue 9228747 revenue 9228747 revenue 9228757 revenue 9228757 revenue 92287757 revenue 92287757 revenue 92287757 revenue 9218277 revenue 9218277 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 1KEMS 1KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 3KE51 1KE51 3KE51 1KE51 1KE55 1KE77 1KE79 1KE70 1KE70 1KE70	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock Stylum Dispersal Asylum Dispersal Asylum Dispersal Asylum Dispersal Asylum City Service Bereavement Services Overhead Responsive Maintenance Ad Hoc Extnl Contract Mgt Exp Voids Responsive Maintenance	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 329.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1990.00 1160.00 910.00
Investment & Growth Investment & Growth Investment & Growth Operations & Regulatory Services Housing & Communities Housing & Communities Housing & Communities Children & Families City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Transport Transport Transport Operations Opera	Revenue Expenditure	30/10/2024 QUAY TIMBER 23/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 28/10/2024 QUAY TIMBER 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 16/10/2024 QUICKCO SUNDERLAND 17/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 25/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 04/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 10/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKCO SUNDERLAND 11/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 04/10/2024 QUICKSILVER 03/10/2024 R I SUTILITY SERVICES LTD 18/10/2024 R J UTILITY SERVICES LTD	9246942 revenue 9237653 revenue 9239128 revenue 9226261 revenue 9214309 revenue 9219018 revenue 9219019 revenue 9219011 revenue 9219011 revenue 922607 revenue 9209669 revenue 9209670 revenue 9212749 revenue 921318 revenue 921872 revenue 922872 revenue 921877 revenue 923888 revenue 923888 revenue 923870 revenue 921877 revenue 921877 revenue 921877 revenue 921877 revenue	1KE27 1KEMC 1KEMC 1KEMC 1KEMC 1KEMC 3KE51 1KE21	Bereavement Services Overhead Highways Highways Highways Highways City Transport Stock Asylum Dispersal Asylum Dispersal Asylum Dispersal Asylum Dispersal Asylum City Control Control Responsive Maintenance Ad Hoc Extria Contract Mgt Exp Voids Responsive Maintenance Responsive Maintenance Responsive Maintenance	349.25 485.00 657.75 1355.88 1315.32 281.36 493.70 522.74 378.74 229.14 271.42 284.45 967.89 363.04 395.81 354.45 421.44 291.81 257.10 274.87 260.00 1529.20 390.00 1990.00 1160.00 910.00 950.00

St. O. Millett O. B. S.	to other con-	B	18/10/2024 R J UTILITY SERVICES LTD	0240200	1KR01				790.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure Revenue Expenditure	30/10/2024 R.J. UTILITY SERVICES LTD 30/10/2024 R.J. UTILITY SERVICES LTD	9218280 revenue 9227351 revenue	1KR01 1KR10	Responsive Maintenance Voids			790.00 1580.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 R.J. UTILITY SERVICES LTD	9227351 revenue 9227352 revenue	1KR10 1KR01	Responsive Maintenance			1640.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 R J UTILITY SERVICES LTD	9224313 revenue	1KR05	District Heating			780.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/10/2024 R J UTILITY SERVICES LTD	9222455 revenue	1KKX1	Civic Centre Direct Costs			475.00
Investment & Growth	Transport	Capital Expenditure	11/10/2024 R2P UK SYSTEMS LTD	9222750 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	34250.00
Investment & Growth	Transport	Capital Expenditure	09/10/2024 R2P UK SYSTEMS LTD	9225514 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	5588.00
Investment & Growth	Transport	Capital Expenditure	09/10/2024 R2P UK SYSTEMS LTD	9225658 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	5992.50
Investment & Growth	Transport	Capital Expenditure	14/10/2024 R2P UK SYSTEMS LTD	9223021 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	30174.50
Investment & Growth	Transport	Capital Expenditure	14/10/2024 R2P UK SYSTEMS LTD	9225516 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	411.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/10/2024 RADAR KEY COMPANY	9211210 revenue	1DR03	Grainger Market			290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RAINBOW PRE-SCHOOL	9248791 revenue	1EEP5	2Yr Old Learning & Childcare			7767.93
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RAINBOW PRE-SCHOOL	9248792 revenue	1E201	3- and 4-Year-Old			464.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RAINBOW PRE-SCHOOL	9248793 revenue	1E201	3- and 4-Year-Old			4741.80
Investment & Growth	Major Projects	Capital Expenditure	15/10/2024 RASKL ART ARCHITECTURAL	9234909 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	1950.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2024 RE:GEN GROUP LIMITED	9212734 Capital	2HE01	Capital Citywide	HH201	SHDF 2 HPC Regen	164493.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/10/2024 RE:GEN GROUP LIMITED	9212735 Capital	2HE01	Capital Citywide	HH201	SHDF 2 HPC Regen	14226.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/10/2024 RE:GEN GROUP LIMITED	9238301 Capital	2HE01	Capital Citywide	HH201	SHDF 2 HPC Regen	104135.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 RE:GEN GROUP LIMITED	9238302 Capital	2HE01	Capital Citywide	HH201	SHDF 2 HPC Regen	49074.36
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218395 revenue	1FN20	Communication		•	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218396 revenue	1FN20	Communication			817.04
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218397 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	15/10/2024 REACH PUBLISHING LTD	9218398 revenue	1FN20	Communication			875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/10/2024 REACH PUBLISHING LTD	9232199 revenue	1FN20	Communication			1181.79
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223509 revenue	1FN20	Communication			350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223510 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223510 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223511 revenue 9223512 revenue	1FN20 1FN20	Communication			262.62
Deputy Chief Executive		•		9223512 revenue 9223516 revenue	1FN20				1225.56
	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD			Communication			
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223517 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223518 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223528 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223529 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/10/2024 REACH PUBLISHING LTD	9223530 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211304 revenue	1FN20	Communication			875.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211305 revenue	1FN20	Communication			641.96
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211306 revenue	1FN20	Communication			1094.25
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211307 revenue	1FN20	Communication			262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211308 revenue	1FN20	Communication			350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	08/10/2024 REACH PUBLISHING LTD	9211309 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229330 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229331 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229332 revenue	1FN20	Communication			262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229333 revenue	1FN20	Communication			262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229334 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229335 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229336 revenue	1FN20	Communication			933.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229338 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229339 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	29/10/2024 REACH PUBLISHING LTD	9229340 revenue	1FN20	Communication			350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9229329 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231255 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231256 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231257 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231258 revenue	1FN20	Communication			320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9231259 revenue	1FN20	Communication			291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9233793 revenue	1FN20 1FN20	Communication			350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/10/2024 REACH PUBLISHING LTD	9233794 revenue	1FN20	Communication			291.80
Adult Social Care & Prevention	Communication Services Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9233794 revenue 9228977 revenue	1FN20 1MK60	Ind Day Care LD			291.80 480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READTPAT LTD	9228979 revenue	1MK60	Ind Day Care LD			640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228980 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228981 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228983 revenue	1MK60	Ind Day Care LD			684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228985 revenue	1MK60	Ind Day Care LD			990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/10/2024 READYPAY LTD	9228986 revenue	1MK60	Ind Day Care LD			792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225727 revenue	1MK60	Ind Day Care LD			640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225728 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225729 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225731 revenue	1MK60	Ind Day Care LD			320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225733 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225734 revenue	1MK60	Ind Day Care LD			456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225736 revenue	1MK60	Ind Day Care LD			990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 READYPAY LTD	9225737 revenue	1MK60	Ind Day Care LD			792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221234 revenue	1MK60	Ind Day Care LD			320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221236 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221237 revenue	1MK60	Ind Day Care LD			640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221238 revenue	1MK60	Ind Day Care LD			480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221240 revenue	1MK60	Ind Day Care LD			684.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221242 revenue	1MK60	Ind Day Care LD	480.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9221243 revenue	1MK60	Ind Day Care LD	792.00	J
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 READYPAY LTD	9222149 revenue	1MK60	Ind Day Care LD	990.00	o .
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 READYPAY LTD	9229685 revenue	1MK60	Ind Day Care LD	480.00	a
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228925 revenue	1MK60	Ind Day Care LD	990.00	
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228926 revenue	1MK60	Ind Day Care LD	1188.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228927 revenue	1MK60	Ind Day Care LD	408.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228928 revenue	1MK60	Ind Day Care LD	480.00	J
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228929 revenue	1MK60	Ind Day Care LD	800.00	a
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228934 revenue	1MK60	Ind Day Care LD	640.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228939 revenue	1MK60	Ind Day Care LD	480.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9228942 revenue	1MK60	Ind Day Care LD	912.00	J
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 READYPAY LTD	9229402 revenue	1MK60	Ind Day Care LD	640.00	o
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 READYPAY LTD	9218509 revenue	1MC20	In House Foster Care Costs	558.00	
								-
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 READYPAY LTD	9222870 revenue	1MC20	In House Foster Care Costs	620.00	
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 READYPAY LTD	9222876 revenue	1MC20	In House Foster Care Costs	308.00	J
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 READYPAY LTD	9218510 revenue	1MC20	In House Foster Care Costs	372.00	J
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 READYPAY LTD	9227722 revenue	1MC20	In House Foster Care Costs	682.00	a
Children & Families	Education	Revenue Expenditure	16/10/2024 READYPAY LTD	9223576 revenue	1E212	Transport Special	6330.40	
			,,					-
Children & Families	Education	Revenue Expenditure	18/10/2024 READYPAY LTD	9218366 revenue	1E212	Transport Special	6736.90	
Children & Families	Education	Revenue Expenditure	08/10/2024 READYPAY LTD	9230404 revenue	1E212	Transport Special	5896.08	3
Children & Families	Education	Revenue Expenditure	21/10/2024 READYPAY LTD	9239375 revenue	1E212	Transport Special	5874.60	o .
Children & Families	Education	Revenue Expenditure	24/10/2024 REAL GROUP	9227381 revenue	1E233	Educational Psychology Service	295.00	a
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 REAL LIFE OPTIONS	9225803 revenue	1MK50	Supported Living LD	130778.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 REAL LIFE OPTIONS	9225837 revenue	1MK50	Supported Living LD	1101.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 REAL LIFE OPTIONS	9245408 revenue	1MK50	Supported Living LD	130778.28	3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 REAL LIFE OPTIONS	9245432 revenue	1MK50	Supported Living LD	1101.88	3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 REAL LIFE OPTIONS	9245455 revenue	1MK51	Home Care LD	1334.97	
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 REAL LIFE OPTIONS	9225803 revenue	1MK50	Supported Living LD	-4835.68	
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 REAL LIFE OPTIONS	9245408 revenue	1MK50	Supported Living LD	-4835.68	3
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 RECONSTRUCT	9240643 revenue	1MC24	Augusta Close	1875.00	o .
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 RECOVERY COLLEGE COLLECTIVE	9227779 revenue	1ML18	SSMTRG	7725.00	a
					1KFMC			
Investment & Growth	Transport	Revenue Expenditure	14/10/2024 RED STAG MATERIALS LTD	9223018 revenue		Highways	355.00	
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 RED STAG MATERIALS LTD	9222873 revenue	1KEMC	Highways	1030.00)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239971 revenue	1MK34	Shared Lives - Adult LD	2162.28	3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239982 revenue	1MK34	Shared Lives - Adult LD	4324.56	6
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239951 revenue	1MK34	Shared Lives - Adult LD	2162.28	-
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227921 revenue	1MK34	Shared Lives - Adult LD	482.30	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239997 revenue	1MK34	Shared Lives - Adult LD	2162.28	3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240011 revenue	1MK34	Shared Lives - Adult LD	2162.28	3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247482 revenue	1MK34	Shared Lives - Adult LD	263.90	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239990 revenue	1MK34	Shared Lives - Adult LD	2162.28	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239929 revenue	1MK34	Shared Lives - Adult LD	1928.32	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247483 revenue	1MK34	Shared Lives - Adult LD	882.70	J
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239979 revenue	1MK34	Shared Lives - Adult LD	2162.28	3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227835 revenue	1MK34	Shared Lives - Adult LD	540.28	
			, .,					
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239902 revenue	1MK34	Shared Lives - Adult LD	2162.28	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227974 revenue	1MK34	Shared Lives - Adult LD	309.40	J
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227742 revenue	1MK34	Shared Lives - Adult LD	463.56	ô
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240012 revenue	1MK34	Shared Lives - Adult LD	2162.28	R
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230187 revenue	1MK34	Shared Lives - Adult LD	2162.28	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230222 revenue	1MK34	Shared Lives - Adult LD	2162.28	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9239905 revenue	1MK34	Shared Lives - Adult LD	2162.28	3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247495 revenue	1MK34	Shared Lives - Adult LD	695.34	4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227855 revenue	1MK34	Shared Lives - Adult LD	1081.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240203 revenue	1MK40	Direct Payments LD	963.12	
Adult Social Care & Prevention Adult Social Care & Prevention	,	Revenue Income	22/10/2024 Redacted Personal Data		1MK40	Direct Payments LD	-300.40	
	Community Support		,,	9240203 revenue				-
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240138 revenue	1MK40	Direct Payments LD	16203.12	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240138 revenue	1MK40	Direct Payments LD	-18.20	J
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240078 revenue	1MH40	Direct Payments PD	3964.40)
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240191 revenue	1MH40	Direct Payments PD	259.64	
Adult Social Care & Prevention			22/10/2024 Redacted Personal Data	9240081 revenue	1MK40	Direct Payments LD	1875.04	
	Community Support	Revenue Expenditure				,		
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240081 revenue	1MK40	Direct Payments LD	-169.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240170 revenue	1MK40	Direct Payments LD	1664.16	ó
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240170 revenue	1MK40	Direct Payments LD	1220.74	4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240108 revenue	1MK40	Direct Payments LD	1067.20	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240108 revenue	1MK40	Direct Payments LD	-289.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240111 revenue	1MH40	Direct Payments PD	13970.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240347 revenue	1MG40	Direct Payments OP	270.92	2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240330 revenue	1MG43	Carers Support Payments OP	1736.00	o .
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240374 revenue	1MG43	Carers Support Payments OP	2232.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240184 revenue	1MG43	Carers Support Payments OP	1736.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240171 revenue	1MK43	Carers Support Payments LD	733.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240192 revenue	1MK40	Direct Payments LD	35121.72	2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240300 revenue	1MH40	Direct Payments PD	1288.40	a
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data		1MK43	,	2604.00	
			., .,	9244092 revenue		Carers Support Payments LD		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240366 revenue	1MH40	Direct Payments PD	1024.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240226 revenue	1MH40	Direct Payments PD	2158.92	2

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Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240226 revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240242 revenue	1MK40	Direct Payments LD	1025.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240293 revenue	1MK40	Direct Payments LD	281.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240329 revenue	1MG40	Direct Payments OP	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240212 revenue	1MG40	Direct Payments OP	1833.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240142 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240142 revenue	1MG40	Direct Payments OP	-502.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240103 revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240103 revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240072 revenue	1MH40	Direct Payments PD	2361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240072 revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240177 revenue	1MH40	Direct Payments PD	619.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240127 revenue	1MK40	Direct Payments LD	3007.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240127 revenue	1MK40	Direct Payments LD	-267.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240253 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240205 revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240129 revenue	1MK40	Direct Payments LD	14225.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240156 revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention		Revenue Expenditure	22/10/2024 Redacted Personal Data	9240082 revenue	1MH40	Direct Payments PD	2317.92
	Community Support		22/10/2024 Redacted Personal Data	9240082 revenue	1MH40	Direct Payments PD	648.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240235 revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240135 revenue	1MG40	Direct Payments OP	7458.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240189 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240247 revenue	1MG40	Direct Payments OP	1952.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240179 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240179 revenue	1MK40	Direct Payments LD	-153.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240221 revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240221 revenue	1MK40	Direct Payments LD	-263.80
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240295 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240295 revenue	1MK40	Direct Payments LD	-358.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240211 revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240211 revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240265 revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240265 revenue	1MH40	Direct Payments PD	-199.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240229 revenue	1MH43	Carers Support Payments PD	2108.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240077 revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention		Revenue Income	22/10/2024 Redacted Personal Data		1MH40		-13.96
	Community Support		, , ,	9240077 revenue		Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240164 revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240164 revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240112 revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240112 revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240187 revenue	1MK40	Direct Payments LD	2087.65
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240187 revenue	1MK40	Direct Payments LD	-277.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240261 revenue	1MK40	Direct Payments LD	529.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240075 revenue	1MK40	Direct Payments LD	683.20
			22/10/2024 Redacted Personal Data		1MH40		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	, , ,	9240110 revenue		Direct Payments PD	11483.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240277 revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240277 revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240213 revenue	1MK40	Direct Payments LD	1817.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240213 revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240269 revenue	1MH40	Direct Payments PD	5160.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240199 revenue	1MK40	Direct Payments LD	903.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240116 revenue	1MK40	Direct Payments LD	1427.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225536 revenue	1MK43	Carers Support Payments LD	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240126 revenue	1MK40	Direct Payments LD	6745.76
Adult Social Care & Prevention		Revenue Income	22/10/2024 Redacted Personal Data	9240126 revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income Revenue Expenditure	22/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data	9240126 revenue 9240151 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	-297.56 388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240365 revenue	1MG40	Direct Payments OP	944.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240365 revenue	1MG40	Direct Payments OP	-263.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240363 revenue	1MG40	Direct Payments OP	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240363 revenue	1MG40	Direct Payments OP	-478.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225551 revenue	1MK40	Direct Payments LD	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240372 revenue	1MK40	Direct Payments LD	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240098 revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240098 revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240107 revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240204 revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/10/2024 Redacted Personal Data	9233856 revenue	1MK01	LDA Insights	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225540 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240326 revenue	1MG40	Direct Payments OP	2645.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240073 revenue	1MG40	Direct Payments OP	823.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240073 revenue	1MG40	Direct Payments OP	-488.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225538 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240364 revenue	1MG40	Direct Payments OP	2518.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240141 revenue	1MK40	Direct Payments LD	2724.80
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240141 revenue	1MK40	Direct Payments LD	-333.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240141 revenue 9240125 revenue	1MH40	Direct Payments PD	9288.92
	,				1MH40 1MK40		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240085 revenue	1IVIK4U	Direct Payments LD	4373.12

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Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240085 revenue	1MK40	Direct Payments LD	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240092 revenue	1MK40	Direct Payments LD	5419.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240117 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240117 revenue	1MK40	Direct Payments LD	-117.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240148 revenue	1MK40	Direct Payments LD	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240148 revenue	1MK40	Direct Payments LD	-219.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240341 revenue	1MH40	Direct Payments PD	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240341 revenue	1MH40	Direct Payments PD	-543.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230938 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244096 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240132 revenue	1MG40	Direct Payments OP	7497.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240132 revenue	1MG40	Direct Payments OP	-547.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225542 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240276 revenue	1MG40	Direct Payments OP	1142.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240276 revenue	1MG40	Direct Payments OP	-65.56
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240349 revenue	1MG40	Direct Payments OP	1805.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240349 revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240145 revenue	1MK40	Direct Payments LD	1007.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240145 revenue	1MK40	Direct Payments LD	-461.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240140 revenue	1MK40	Direct Payments LD	9393.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240140 revenue	1MK40	Direct Payments LD	-463.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240162 revenue	1MH40	Direct Payments PD	1720.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240162 revenue	1MH40	Direct Payments PD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240350 revenue	1MG40	Direct Payments OP	1020.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240350 revenue	1MG40	Direct Payments OP	-528.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234937 revenue	1MK43	Carers Support Payments LD	2728.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225549 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244095 revenue	1MG43	Carers Support Payments OP	2604.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240157 revenue	1MK40	Direct Payments LD	1175.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240157 revenue	1MK40	Direct Payments LD	-259.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240079 revenue	1MK40	Direct Payments LD	13790.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240079 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240109 revenue	1MK40	Direct Payments LD	2201.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240109 revenue	1MK40	Direct Payments LD	-220.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240155 revenue	1MK40	Direct Payments LD	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240375 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240263 revenue	1MK40	Direct Payments LD	3444.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240114 revenue	1MK40	Direct Payments LD	586.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240114 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240296 revenue	1MK40	Direct Payments LD	1208.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240296 revenue	1MK40	Direct Payments LD	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240377 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240320 revenue	1MG40	Direct Payments OP	2309.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240320 revenue	1MG40	Direct Payments OP	-1178.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240367 revenue	1MH40	Direct Payments PD	1639.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240367 revenue	1MH40	Direct Payments PD	-903.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244093 revenue	1MK40	Direct Payments LD	13940.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240356 revenue	1MK40	Direct Payments LD	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240194 revenue	1MK40	Direct Payments LD	2064.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240194 revenue	1MK40	Direct Payments LD	-91.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240283 revenue	1MK40	Direct Payments LD	763.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230935 revenue	1MG40	Direct Payments OP	1136.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240287 revenue	1MG40	Direct Payments OP	3745.28
Adult Social Care & Prevention	Community Support	Revenue Income	09/10/2024 Redacted Personal Data	9230935 revenue	1MG40	Direct Payments OP	-190.46
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240287 revenue	1MG40	Direct Payments OP	-761.84
			17/10/2024 Redacted Personal Data		1MM94		2625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure		9237272 revenue	1MM94 1MG40	Mental Capacity Act	2625.00 1867.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240357 revenue		Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240357 revenue	1MG40	Direct Payments OP	-322.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240233 revenue	1MK43	Carers Support Payments LD	2232.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240084 revenue	1MH40	Direct Payments PD	2103.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240119 revenue	1MK40	Direct Payments LD	2659.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240119 revenue	1MK40	Direct Payments LD	-277.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240359 revenue	1MG40	Direct Payments OP	1616.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240359 revenue	1MG40	Direct Payments OP	-598.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240282 revenue	1MH40	Direct Payments PD	15962.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240206 revenue	1MK40	Direct Payments LD	1888.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240091 revenue	1MK40	Direct Payments LD	628.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240091 revenue	1MK40	Direct Payments LD	-230.60
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue income Revenue Expenditure	22/10/2024 Redacted Personal Data	9240091 revenue 9240202 revenue	1MK40	Direct Payments LD	3238.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240202 revenue	1MK40	Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244098 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240310 revenue	1MG40	Direct Payments OP	1520.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240099 revenue	1MK40	Direct Payments LD	2170.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240099 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240099 revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240074 revenue	1MK40	Direct Payments LD	2893.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234934 revenue	1MK43	Carers Support Payments LD	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240181 revenue	1MH40	Direct Payments PD	1511.48

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230930 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240101 revenue	1MK40	Direct Payments LD	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240101 revenue	1MK40	Direct Payments LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240232 revenue	1MH40	Direct Payments PD	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240185 revenue	1MK40	Direct Payments LD	2099.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240185 revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230933 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240294 revenue	1MH40	Direct Payments PD	1719.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240294 revenue	1MH40	Direct Payments PD	-348.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240178 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240178 revenue	1MK40	Direct Payments LD	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240346 revenue	1MH40	Direct Payments PD	1063.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240334 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240136 revenue	1MK40	Direct Payments LD	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240136 revenue	1MK40	Direct Payments LD	-234.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240273 revenue	1MK40	Direct Payments LD	740.96
Adult Social Care & Prevention		Revenue Expenditure	22/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data	9240273 revenue 9240210 revenue	1MH40		15079.28
	Community Support					Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240113 revenue	1MK40	Direct Payments LD	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240113 revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240163 revenue	1MM40	Direct Payments MH	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240159 revenue	1MK40	Direct Payments LD	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240288 revenue	1MG40	Direct Payments OP	286.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240128 revenue	1MK40	Direct Payments LD	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230932 revenue	1MH43	Carers Support Payments PD	1488.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240144 revenue	1MK40	Direct Payments LD	829.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240144 revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240090 revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240121 revenue	1MK40	Direct Payments LD	3332.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230936 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244100 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240351 revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240351 revenue	1MG40	Direct Payments OP	-354.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240207 revenue	1MG43	Carers Support Payments OP	992.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225547 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225541 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225548 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240237 revenue	1MK40	Direct Payments LD	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240195 revenue	1MM40	Direct Payments MH	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240088 revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240088 revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240089 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240089 revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240134 revenue	1MK40	Direct Payments LD	1807.00
Adult Social Care & Prevention			22/10/2024 Redacted Personal Data		1MK40		655.52
	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data	9240139 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Income	, , ,	9240139 revenue		Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244094 revenue	1MG43	Carers Support Payments OP	992.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240336 revenue	1MH40	Direct Payments PD	1708.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230937 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240182 revenue	1MG40	Direct Payments OP	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225556 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240100 revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240266 revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240298 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240312 revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240314 revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240314 revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240262 revenue	1MM40	Direct Payments MH	447.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240274 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230931 revenue	1MG43	Carers Support Payments OP	1240.00
	,	Revenue Expenditure	22/10/2024 Redacted Personal Data		1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support		,,	9240318 revenue			
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240318 revenue	1MH40	Direct Payments PD	-287.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240321 revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240097 revenue	1MK40	Direct Payments LD	9233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240222 revenue	1MG40	Direct Payments OP	966.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240222 revenue	1MG40	Direct Payments OP	-227.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240344 revenue	1MG40	Direct Payments OP	906.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234940 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225557 revenue	1MH43	Carers Support Payments PD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240183 revenue	1MK40	Direct Payments LD	2118.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240167 revenue	1MH40	Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240167 revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240131 revenue	1MK40	Direct Payments LD	602.52
Adult Social Care & Prevention		Revenue Income	22/10/2024 Redacted Personal Data	9240131 revenue 9240131 revenue	1MK40	Direct Payments LD	-209.64
	Community Support						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240094 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240094 revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240150 revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240150 revenue	1MK40	Direct Payments LD	-265.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230928 revenue	1MH43	Carers Support Payments PD	3472.00

Address of Control Burning	6	Barrier Branch	22/40/2024 Published Provided P	0240000	414/40	Pinat Provided Provid	5570.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240080 revenue	1MK40	Direct Payments LD	5679.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240106 revenue	1MH40	Direct Payments PD	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230934 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240217 revenue	1MK40	Direct Payments LD	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240217 revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240196 revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240196 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240250 revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240250 revenue	1MG40	Direct Payments OP	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225552 revenue	1MG40	Direct Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240180 revenue	1MK40	Direct Payments LD	755.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240315 revenue	1MG40	Direct Payments OP	2619.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240209 revenue	1MM40	Direct Payments MH	637.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240086 revenue	1MK40	Direct Payments LD	3239.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240086 revenue	1MK40	Direct Payments LD	-298.76
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240289 revenue	1MG40	Direct Payments OP	1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234936 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240096 revenue	1MK40	Direct Payments LD	1580.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240154 revenue	1MK40	Direct Payments LD	2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240154 revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240340 revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240358 revenue	1MG40	Direct Payments OP	881.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240358 revenue	1MG40	Direct Payments OP	-583.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244097 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225555 revenue	1MH43	Carers Support Payments PD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240087 revenue	1MK40	Direct Payments LD	7149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240190 revenue	1MK40	Direct Payments LD	1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240190 revenue	1MK40	Direct Payments LD	-314.60
			, , ,				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240083 revenue	1MK40	Direct Payments LD	13550.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240198 revenue	1MK40	Direct Payments LD	719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240146 revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240146 revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240076 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240200 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240200 revenue	1MK40	Direct Payments LD	-382.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240124 revenue	1MK40	Direct Payments LD	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240124 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240161 revenue	1MK40	Direct Payments LD	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240335 revenue	1MG40	Direct Payments OP	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240335 revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240234 revenue	1MH40	Direct Payments PD	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240188 revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240188 revenue	1MK40	Direct Payments LD	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240331 revenue	1MK40	Direct Payments LD	719.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240231 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240147 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240317 revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234941 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240316 revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240316 revenue	1MG40	Direct Payments OP	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240168 revenue	1MH43	Carers Support Payments PD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240130 revenue	1MK40	Direct Payments LD	1341.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240208 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240208 revenue	1MH40	Direct Payments PD	-95.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240093 revenue	1MK40	Direct Payments LD	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240093 revenue	1MK40	Direct Payments LD	-260.32
			,,		1MG43		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240376 revenue		Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240137 revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240137 revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240118 revenue	1MM40	Direct Payments MH	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225539 revenue	1MG43	Carers Support Payments OP	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240115 revenue	1MM40	Direct Payments MH	415.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240258 revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240258 revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244099 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240228 revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240245 revenue	1MH40	Direct Payments PD	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240244 revenue	1MK40	Direct Payments LD	1037.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240244 revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue income Revenue Expenditure	22/10/2024 Redacted Personal Data	9240244 revenue 9240325 revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Expenditure Revenue Income	22/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data	9240325 revenue 9240325 revenue	1MG40 1MG40		-21.00
	Community Support					Direct Payments OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240095 revenue	1MK40	Direct Payments LD	2555.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240095 revenue	1MK40	Direct Payments LD	-70.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240105 revenue	1MK40	Direct Payments LD	3040.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240105 revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240176 revenue	1MH40	Direct Payments PD	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240176 revenue	1MH40	Direct Payments PD	-203.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240123 revenue	1MK40	Direct Payments LD	683.20

Adult Casial Casa & Bassastian	Community Support	Davier Conservations	22/10/2024 Redested Research Date	0240122	1MH40	Direct Personals DD	627.88
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9240133 revenue 9225546 revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	381.30
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	22/10/2024 Redacted Personal Data	9240324 revenue	1MK40	Direct Payments LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 Redacted Personal Data	9225546 revenue	1MK40	Direct Payments LD	-87.42
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240324 revenue	1MK40	Direct Payments LD	-87.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240361 revenue	1MG40	Direct Payments OP	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240361 revenue	1MG40	Direct Payments OP	-91.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240301 revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240304 revenue	1MG40	Direct Payments OP	11.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234935 revenue	1MH43	Carers Support Payments PD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225543 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225554 revenue	1MG43	Carers Support Payments OP	1860.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225553 revenue	1MK43	Carers Support Payments LD	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240104 revenue	1MK40	Direct Payments LD	18782.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225545 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240292 revenue	1MK43	Carers Support Payments LD	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240378 revenue	1MG40	Direct Payments OP	3567.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 Redacted Personal Data	9240378 revenue	1MG40	Direct Payments OP	-1905.54
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/10/2024 Redacted Personal Data	9233856 revenue	1MB26	Complaints&Customer Relations	300.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227424 revenue	1MB26	Complaints&Customer Relations	462.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244125 revenue	1MB26	Complaints&Customer Relations	514.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	25/10/2024 Redacted Personal Data	9232846 revenue	1MB26	Complaints&Customer Relations	377.90
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240219 revenue	1MD66	CWD Direct Payments	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240248 revenue	1MD66	CWD Direct Payments	882.88
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240368 revenue	1MD66	CWD Direct Payments	1114.48
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9231112 revenue	1MD62	Support to CIC	296.95
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 Redacted Personal Data	9239281 revenue	1MF01	CIC & Care Leavers	666.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240355 revenue	1MD66	CWD Direct Payments	580.44
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 Redacted Personal Data	9228823 revenue	1MF01	CIC & Care Leavers	666.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240241 revenue	1MD66	CWD Direct Payments	670.68
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240256 revenue	1MD66	CWD Direct Payments	400.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240285 revenue	1MD66	CWD Direct Payments	620.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240236 revenue	1MD66	CWD Direct Payments	1086.52
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 Redacted Personal Data	9246936 revenue	1MF01	CIC & Care Leavers	264.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 Redacted Personal Data	9241731 revenue	1MD62	Support to CIC	400.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240193 revenue	1MD66	CWD Direct Payments	930.76
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 Redacted Personal Data	9242419 revenue	1MF01	CIC & Care Leavers	585.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240369 revenue	1MD66	CWD Direct Payments	427.76
Children & Families	Children's Social Care	Revenue Expenditure	11/10/2024 Redacted Personal Data	9232995 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240301 revenue	1MD66	CWD Direct Payments	1575.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240302 revenue	1MD66	CWD Direct Payments	4750.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234684 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225368 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245194 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234805 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225439 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245316 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234443 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225132 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244955 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234529 revenue	1MC20	In House Foster Care Costs	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234529 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225214 revenue	1MC20	In House Foster Care Costs	1429.25
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225214 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245038 revenue	1MC20	In House Foster Care Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245038 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234489 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225175 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244999 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240238 revenue	1MD66	CWD Direct Payments	365.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234536 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225221 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245045 revenue	1MC20	In House Foster Care Costs	892.22
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234365 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225076 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240254 revenue	1MD66	CWD Direct Payments	500.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244900 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234296 revenue	1MC20	In House Foster Care Costs	1570.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225007 revenue	1MC20	In House Foster Care Costs	901.62
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244832 revenue	1MC20	In House Foster Care Costs	386.22
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234310 revenue	1MC20	In House Foster Care Costs	335.12
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234299 revenue	1MC20	In House Foster Care Costs	2051.12
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225011 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244836 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234304 revenue	1MC20	In House Foster Care Costs	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225017 revenue	1MC20	In House Foster Care Costs	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244841 revenue	1MC20	In House Foster Care Costs	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234305 revenue	1MC13	Post 18 Staying Put	318.36

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234305 re	venue 1MC20	In House Foster Care Costs	149.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225018 re	venue 1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244842 re	venue 1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244842 re	evenue 1MC20	In House Foster Care Costs	149.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234301 re	venue 1MC20	In House Foster Care Costs	792.82
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225014 re	venue 1MC20	In House Foster Care Costs	503.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244838 re	venue 1MC20	In House Foster Care Costs	1135.64
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234306 re	venue 1MC13	Post 18 Staying Put	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234306 re	venue 1MC20	In House Foster Care Costs	2648.32
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225019 re	venue 1MC13	Post 18 Staying Put	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225019 re	evenue 1MC20	In House Foster Care Costs	2648.32
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244843 re	venue 1MC13	Post 18 Staying Put	-100.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244843 re	venue 1MC20	In House Foster Care Costs	2376.55
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234311 re	venue 1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225023 re	venue 1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244847 re	venue 1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234297 re		In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225009 re	venue 1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244834 re	venue 1MC20	In House Foster Care Costs	883.46
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234300 re		In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225013 re	venue 1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244837 re	venue 1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234312 re		In House Foster Care Costs	1581.03
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225024 re		In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244848 re	venue 1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234723 re		In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225455 re		In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245232 re		In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234307 re		Post 18 Staving Put	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234307 re		In House Foster Care Costs	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225020 re		Post 18 Staying Put	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225020 re		In House Foster Care Costs	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244844 re		Post 18 Staving Put	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244844 re		In House Foster Care Costs	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234792 re		In House Foster Care Costs	2922.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234792 re		Fostering Unit	171.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225425 re		Fostering Unit	1178.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234294 re		In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225005 re		In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244830 re		In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234308 re		In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9234308 re		Special Guardianship Allow	221.68
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225021 re			817.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225021 re 9225021 re		In House Foster Care Costs Special Guardianship Allow	221.68
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9225021 re 9244845 re		In House Foster Care Costs	221.68 817.96
Children & Families				9244845 re		Special Guardianship Allow	221.68
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data				817.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234298 re 9225010 re		In House Foster Care Costs In House Foster Care Costs	817.96 817.96
Children & Families Children & Families							
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9244835 re 9234309 re		In House Foster Care Costs In House Foster Care Costs	817.96 1247.26
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225022 re 9244846 re		In House Foster Care Costs	1247.26
	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data			In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234799 re		In House Foster Care Costs	775.38
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225433 re		In House Foster Care Costs	678.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245310 re		In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234302 re		In House Foster Care Costs	4713.18
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225015 re		In House Foster Care Costs	3537.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244839 re		In House Foster Care Costs	6115.44
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234303 re		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234303 re		In House Foster Care Costs	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225016 re		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225016 re		In House Foster Care Costs	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244840 re		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244840 re		In House Foster Care Costs	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234731 re		Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225463 re		Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245240 re		Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234313 re		In House Foster Care Costs	2986.48
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225025 re		In House Foster Care Costs	3146.33
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244849 re		In House Foster Care Costs	3381.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234718 re		In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225401 re		In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245227 re		In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234719 re		In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225452 re		In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245228 re		In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234737 re		Post 18 Staying Put	486.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234737 re	venue 1MC20	In House Foster Care Costs	817.96

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225470 revenue	1MC13	Post 18 Staying Put	486.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225470 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245246 revenue	1MC13	Post 18 Staying Put	486.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245246 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234778 revenue	1MF10	Adoption Payments	318.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225411 revenue	1MF10	Adoption Payments	318.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245290 revenue	1MF10	Adoption Payments	318.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234738 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225471 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245247 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234741 revenue	1MC20	In House Foster Care Costs	1490.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225474 revenue	1MC20	In House Foster Care Costs	1300.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245250 revenue	1MC20	In House Foster Care Costs	1300.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234742 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234742 revenue	1MC20	In House Foster Care Costs	1141.74
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225475 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225475 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245251 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245251 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234752 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225485 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245261 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234726 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225458 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245235 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234782 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225415 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245294 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234764 revenue	1MF10	Adoption Payments	279.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225497 revenue	1MF10	Adoption Payments	279.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245275 revenue	1MF10	Adoption Payments	279.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234720 revenue	1MC20	In House Foster Care Costs	343.11
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234729 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225461 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245238 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234760 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234760 revenue	1MC21	Fostering Unit	38.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225493 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245271 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care		15/10/2024 Redacted Personal Data	9234758 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data	925491 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families Children & Families	Children's Social Care Children's Social Care						
Children & Families		Revenue Expenditure	29/10/2024 Redacted Personal Data	9245269 revenue	1MC20 1MF35	In House Foster Care Costs	693.96
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234702 revenue		Special Guardianship Allow	446.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225386 revenue 9245212 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	446.80 446.80
Children & Families		Revenue Expenditure					
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234292 revenue	1MC20 1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244828 revenue		In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234318 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225030 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244854 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234710 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234710 revenue	1MC20	In House Foster Care Costs	2507.50
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225393 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225393 revenue	1MC20	In House Foster Care Costs	2507.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245219 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245219 revenue	1MC20	In House Foster Care Costs	2507.50
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234740 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234740 revenue	1MC20	In House Foster Care Costs	3095.02
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225473 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225473 revenue	1MC20	In House Foster Care Costs	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245249 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245249 revenue	1MC20	In House Foster Care Costs	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234697 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225381 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245207 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234291 revenue	1MC20	In House Foster Care Costs	3003.84
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225002 revenue	1MC20	In House Foster Care Costs	3003.84
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244827 revenue	1MC20	In House Foster Care Costs	4373.47
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234316 revenue	1MC20	In House Foster Care Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225028 revenue	1MC20	In House Foster Care Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244852 revenue	1MC20	In House Foster Care Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234777 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225410 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245289 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234761 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225494 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245272 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234348 revenue	1MF35	Special Guardianship Allow	387.42

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225061 revenue	1MF35	Special Guardianship Allow	387.42
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244884 revenue	1MF35	Special Guardianship Allow	387.42
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234315 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225027 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244851 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234317 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225029 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244853 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234330 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225044 revenue 9244866 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1705.20 1705.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234727 revenue	1MF03	Supported Lodgings Foster Care	636.72
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225459 revenue	1MF03	Supported Lodgings Foster Care	636.72
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245236 revenue	1MF03	Supported Lodgings Foster Care	636.72
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234353 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225066 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244889 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234328 revenue	1MC20	In House Foster Care Costs	1196.08
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225042 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244864 revenue	1MC20	In House Foster Care Costs	350.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245276 revenue	1MC20	In House Foster Care Costs	1385.35
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234327 revenue	1MC20	In House Foster Care Costs	2191.22
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225041 revenue	1MC20	In House Foster Care Costs	2191.22
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244863 revenue	1MC20	In House Foster Care Costs	2310.65
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234326 revenue	1MF10	Adoption Payments	323.22
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225040 revenue	1MF10	Adoption Payments	323.22
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244862 revenue	1MF10 1MC20	Adoption Payments	323.22 2337.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234695 revenue 9225379 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	2880.82
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245205 revenue	1MC20	In House Foster Care Costs	2337.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234340 revenue	1MC20	In House Foster Care Costs	4451.12
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225053 revenue	1MC20	In House Foster Care Costs	4001.12
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244876 revenue	1MC20	In House Foster Care Costs	4001.12
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234335 revenue	1MC13	Post 18 Staying Put	636.72
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234335 revenue	1MC20	In House Foster Care Costs	780.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225049 revenue	1MC13	Post 18 Staying Put	636.72
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225049 revenue	1MC20	In House Foster Care Costs	2477.42
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244871 revenue	1MC13	Post 18 Staying Put	636.72
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244871 revenue	1MC20	In House Foster Care Costs	1598.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234342 revenue	1MC20	In House Foster Care Costs	1955.52
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225055 revenue	1MC20	In House Foster Care Costs	1955.52
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244878 revenue	1MC20	In House Foster Care Costs	1955.52
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234337 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225051 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244873 revenue	1MF35 1MC13	Special Guardianship Allow	838.90
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234345 revenue 9225058 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	318.36 318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244881 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234331 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225045 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244867 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234332 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234332 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225046 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225046 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244868 revenue	1MC13	Post 18 Staying Put	-363.84
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244868 revenue	1MC20	In House Foster Care Costs	890.69
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234354 revenue	1MF10	Adoption Payments	400.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225067 revenue	1MF10	Adoption Payments	400.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244890 revenue	1MF10	Adoption Payments	400.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234329 revenue 9225043 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	553.30 553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244865 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234356 revenue	1MC20	In House Foster Care Costs	852.54
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234711 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225394 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245220 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234349 revenue	1MC20	In House Foster Care Costs	2347.17
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225062 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244885 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244902 revenue	1MC13	Post 18 Staying Put	1705.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244902 revenue	1MC20	In House Foster Care Costs	291.67
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234677 revenue	1MC20	In House Foster Care Costs	2372.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225361 revenue	1MC20	In House Foster Care Costs	2372.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245186 revenue	1MC20	In House Foster Care Costs	2155.46
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234681 revenue 9225365 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1494.56 1494.56
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data	9225365 revenue 9245191 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1494.56
Cinidien & Families	Ciliuren s social Care	nevenue Experiulture	25/ 10/ 2024 Neuditeu Personai Dala	3243131 revenue	1141020	in House ruster Care custs	1055.70

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234334 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225048 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244870 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234363 revenue	1MF35	Special Guardianship Allow	559.94
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225074 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244898 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234735 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225467 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245244 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234380 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225092 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244915 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234374 revenue	1MC20	In House Foster Care Costs	907.85
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225085 revenue	1MC20	In House Foster Care Costs	824.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244909 revenue	1MC20	In House Foster Care Costs	824.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234807 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225441 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245318 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234347 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234347 revenue	1MC20	In House Foster Care Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225060 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225060 revenue	1MC20	In House Foster Care Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244883 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244883 revenue	1MC20	In House Foster Care Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234381 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234381 revenue	1MC20	In House Foster Care Costs	2265.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225093 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225093 revenue	1MC20	In House Foster Care Costs	2265.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244916 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244916 revenue	1MC20	In House Foster Care Costs	2265.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234699 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234699 revenue	1MC20	In House Foster Care Costs	882.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225383 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225383 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245209 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245209 revenue	1MC20	In House Foster Care Costs	1201.26
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234415 revenue	1MC13	Post 18 Staying Put	535.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225104 revenue	1MC13	Post 18 Staying Put	535.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244927 revenue	1MC13	Post 18 Staying Put	535.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234433 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225123 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244945 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234336 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225050 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244872 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234685 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234685 revenue	1MF10	Adoption Payments	1086.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225369 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225369 revenue	1MF10	Adoption Payments	1086.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245195 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245195 revenue	1MF10	Adoption Payments	1086.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225487 revenue	1MC20	In House Foster Care Costs	2407.86
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245263 revenue	1MC20	In House Foster Care Costs	2898.44
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234430 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234430 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225120 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225120 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244942 revenue	1MC13	Post 18 Staving Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244942 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234441 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225130 revenue	1MC20	In House Foster Care Costs	1574.27
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244953 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234442 revenue	1MF35	Special Guardianship Allow	361.82
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225131 revenue	1MF35	Special Guardianship Allow	368.31
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244954 revenue	1MF35	Special Guardianship Allow	361.82
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234421 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225110 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244933 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234444 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225133 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data	9225133 revenue 9244956 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234386 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9234386 revenue 9225098 revenue	1MC20 1MC20	In House Foster Care Costs	1049.76
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9225098 revenue 9244921 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234447 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225136 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225136 revenue	1MC20	In House Foster Care Costs	1869.62
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244959 revenue	1MC13	Post 18 Staying Put	318.36
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Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244959 revenue	1MC20	In House Foster Care Costs	934.81
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234709 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225392 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245218 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234362 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225073 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244897 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234438 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225128 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244950 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234426 revenue		In House Foster Care Costs	4603.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225115 revenue		In House Foster Care Costs	4603.91
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244938 revenue	1MC20	In House Foster Care Costs	4603.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234450 revenue	1MC20	In House Foster Care Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225139 revenue	1MC20	In House Foster Care Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244962 revenue	1MC20	In House Foster Care Costs	1502.99
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234351 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225064 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244887 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234341 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244877 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234819 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225503 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245329 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234462 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225151 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244975 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234414 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234414 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225103 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225103 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244926 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244926 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244974 revenue	1MC21	Fostering Unit	258.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234704 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225387 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245213 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234456 revenue	1MC20	In House Foster Care Costs	2237.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225145 revenue	1MC20	In House Foster Care Costs	2237.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244968 revenue	1MC20	In House Foster Care Costs	2237.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234420 revenue	1MC13	Post 18 Staying Put	490.28
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234420 revenue	1MC20	In House Foster Care Costs	0.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225109 revenue	1MC13	Post 18 Staying Put	490.28
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225109 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244932 revenue		Post 18 Staying Put	490.28
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244932 revenue	1MC20	In House Foster Care Costs	1288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244932 revenue	1MC21	Fostering Unit	2698.40
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234457 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225146 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244969 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234467 revenue	1MF35	Special Guardianship Allow	294.32
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225156 revenue		Special Guardianship Allow	294.32
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244979 revenue		Special Guardianship Allow	294.32
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234445 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225134 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244957 revenue		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234434 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225124 revenue	1MF35 1MF35	Special Guardianship Allow	1231.00
	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244946 revenue 9234476 revenue		Special Guardianship Allow Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data		1MF35		392.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225163 revenue 9244986 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	392.10 392.10
Children & Families Children & Families	Children's Social Care Children's Social Care				1MF35 1MC20	In House Foster Care Costs	852.10 852.60
		Revenue Expenditure	15/10/2024 Redacted Personal Data	9234448 revenue			
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225137 revenue 9244960 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	852.60 852.60
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234429 revenue 9234429 revenue		Special Guardianship Allow	852.60 392.10
Children & Families							392.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225118 revenue		Special Guardianship Allow Special Guardianship Allow	392.10 392.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9244941 revenue 9234475 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	392.10 464.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9234475 revenue 9225162 revenue	1MF35 1MF35	Special Guardianship Allow	464.10 464.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225162 revenue 9245341 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	464.10 574.46
Children & Families Children & Families		•					
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234478 revenue 9225165 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	714.90 714.90
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9225165 revenue 9244988 revenue	1MF35 1MF35	Special Guardianship Allow	714.90 714.90
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225460 revenue	1MF35	Special Guardianship Allow	2480.40
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9225460 revenue 9234387 revenue	1MF35	Special Guardianship Allow	451.74
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225099 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244922 revenue	1MF35	Special Guardianship Allow	446.80
Jimaren a i annines	c.ma.c 3 Journ Care	nevenue experiurure	23/ 20/ 2024 Neddeled 1 e13011ai Data	5244522 Tevenue	2.711.33	Special Sauratariamp Allow	440.00

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234465 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234465 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225154 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225154 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244977 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244977 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234696 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225380 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245206 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234479 revenue	1MF35	Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225166 revenue	1MF35	Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244989 revenue	1MF35	Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234800 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225434 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245311 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234338 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225052 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244874 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234679 revenue	1MC20	In House Foster Care Costs	2617.16
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225363 revenue	1MC20	In House Foster Care Costs	2601.74
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245188 revenue	1MC20	In House Foster Care Costs	2617.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234488 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225174 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244998 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234358 revenue	1MC20	In House Foster Care Costs	53.54
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234358 revenue	1MF35	Special Guardianship Allow	321.26
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 Redacted Personal Data	9228700 revenue	1MC20	In House Foster Care Costs	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244893 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234811 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225445 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245321 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234786 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225419 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245298 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234498 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225183 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245008 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234477 revenue	1MF03	Supported Lodgings Foster Care	584.72
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225164 revenue	1MF03	Supported Lodgings Foster Care	584.72
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244987 revenue	1MF03	Supported Lodgings Foster Care	584.72
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234446 revenue 9225135 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	322.80 322.80
Children & Families	Children's Social Care	•	29/10/2024 Redacted Personal Data		1MF35		400.80
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data	9244958 revenue 9234417 revenue	1MD85	Special Guardianship Allow Child Arrangement Orders	400.80 392.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225106 revenue	1MD85	Child Arrangement Orders Child Arrangement Orders	392.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244929 revenue	1MD85	Child Arrangement Orders	392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234428 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225117 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244940 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234359 revenue	1MC20	In House Foster Care Costs	2573.05
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225070 revenue	1MC20	In House Foster Care Costs	3080.65
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244894 revenue	1MC20	In House Foster Care Costs	2451.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234473 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225160 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244984 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234495 revenue	1MC20	In House Foster Care Costs	1117.44
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234806 revenue	1MC20	In House Foster Care Costs	2127.64
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225440 revenue	1MC20	In House Foster Care Costs	1731.26
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245317 revenue	1MC20	In House Foster Care Costs	1795.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234483 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225169 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244993 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234449 revenue	1MC20	In House Foster Care Costs	465.06
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234449 revenue	1MF10	Adoption Payments	290.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225138 revenue	1MC20	In House Foster Care Costs	465.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225138 revenue	1MF10	Adoption Payments	290.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244961 revenue	1MC20	In House Foster Care Costs	465.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244961 revenue	1MF10	Adoption Payments	290.80
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234480 revenue	1MC20	In House Foster Care Costs	-230.83
Children & Families	Children's Social Care		15/10/2024 Redacted Personal Data	9234480 revenue	1MC21	Fostering Unit	719.20
	Children's Social Care	Revenue Expenditure			1MC21		
Children & Families		Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data	9244990 revenue	TIVICZI	Fostering Unit	1367.30
Children & Families Children & Families	Children's Social Care			9244990 revenue 9234749 revenue	1MD85	Fostering Unit Child Arrangement Orders	1367.30 374.80
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data				
Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9234749 revenue	1MD85	Child Arrangement Orders	374.80
Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234749 revenue 9225482 revenue	1MD85 1MD85	Child Arrangement Orders Child Arrangement Orders	374.80 374.80
Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9234749 revenue 9225482 revenue 9245258 revenue	1MD85 1MD85 1MD85	Child Arrangement Orders Child Arrangement Orders Child Arrangement Orders	374.80 374.80 374.80
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9234749 revenue 9225482 revenue 9245258 revenue 9234500 revenue	1MD85 1MD85 1MD85 1MC20	Child Arrangement Orders Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs	374.80 374.80 374.80 3083.92
Children & Families	Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234749 revenue 9225482 revenue 9245258 revenue 9234500 revenue 9225185 revenue	1MD85 1MD85 1MD85 1MC20 1MC20	Child Arrangement Orders Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs	374.80 374.80 374.80 3083.92 3361.12

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225423 revenue	1MF35	Special Guardianship Allow	1090.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245302 revenue	1MF35	Special Guardianship Allow	1090.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234485 revenue	1MC20	In House Foster Care Costs	2099.86
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225171 revenue	1MC20	In House Foster Care Costs	2653.16
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244995 revenue	1MC20	In House Foster Care Costs	2099.86
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234507 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225192 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245017 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234491 revenue	1MF10	Adoption Payments	627.48
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225177 revenue	1MF10	Adoption Payments	627.48
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245001 revenue	1MF10	Adoption Payments	627.48
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234482 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225168 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244992 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234715 revenue	1MC20	In House Foster Care Costs	2292.52
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225398 revenue	1MC20	In House Foster Care Costs	2450.02
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245224 revenue	1MC20	In House Foster Care Costs	2670.07
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234357 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225069 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244892 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234510 revenue	1MC20	In House Foster Care Costs	2133.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225195 revenue	1MC20	In House Foster Care Costs	2133.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245019 revenue	1MC20	In House Foster Care Costs	2133.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234481 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225167 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244991 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234490 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225176 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245000 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234816 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225450 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245326 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234484 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225170 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244994 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234802 revenue	1MC20	In House Foster Care Costs	1944.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225436 revenue	1MC20	In House Foster Care Costs	2275.32
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245313 revenue	1MC20	In House Foster Care Costs	1749.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234506 revenue	1MC20	In House Foster Care Costs	2911.92
Children & Families	Children's Social Care	· ·	01/10/2024 Redacted Personal Data	9225191 revenue	1MC20	In House Foster Care Costs	3112.32
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data	9225191 revenue 9245016 revenue	1MC20	In House Foster Care Costs	2791.92
Children & Families Children & Families							
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234512 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225197 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245021 revenue 9234808 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	340.10 322.80
		Revenue Expenditure					
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225442 revenue	1MF35 1MF35	Special Guardianship Allow	322.80 322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245319 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234493 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225179 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245003 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234815 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225449 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245325 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234497 revenue	1MC20	In House Foster Care Costs	1003.76
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225182 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245007 revenue	1MC20	In House Foster Care Costs	977.76
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234518 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225203 revenue	1MC20	In House Foster Care Costs	848.76
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245027 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234377 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225089 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244912 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234366 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225077 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244901 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234385 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225097 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244920 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234502 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225187 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245012 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234521 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225206 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245030 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234768 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225501 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245280 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234825 revenue	1MC20	In House Foster Care Costs	2302.59

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225507 revenue	1MC20	In House Foster Care Costs	2295.16	,
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245334 revenue	1MC20	In House Foster Care Costs	2347.16	,
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234528 revenue	1MF35	Special Guardianship Allow	766.90	1
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225213 revenue	1MF35	Special Guardianship Allow	766.90	1
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245037 revenue	1MF35	Special Guardianship Allow	766.90	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234511 revenue	1MF35	Special Guardianship Allow	340.10	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225196 revenue	1MF35	Special Guardianship Allow	340.10	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245020 revenue	1MF35	Special Guardianship Allow	340.10	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234522 revenue	1MC20	In House Foster Care Costs	1491.92	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225207 revenue	1MC20	In House Foster Care Costs	1491.92	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245031 revenue	1MC20	In House Foster Care Costs	1491.92	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234459 revenue	1MC20	In House Foster Care Costs	538.80	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234459 revenue	1MC21	Fostering Unit	912.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225148 revenue	1MC21	Fostering Unit	1622.13	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244971 revenue	1MC20	In House Foster Care Costs	22.50	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244971 revenue	1MC21	Fostering Unit	1368.00	
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 Redacted Personal Data	9239491 revenue	1MC20	In House Foster Care Costs	798.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234713 revenue	1MC20	In House Foster Care Costs	1254.30	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225396 revenue	1MC20	In House Foster Care Costs	1254.30	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245222 revenue	1MC20	In House Foster Care Costs	1254.30	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234373 revenue	1MF35	Special Guardianship Allow	374.80	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225084 revenue	1MF35	Special Guardianship Allow	374.80	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244908 revenue	1MF35	Special Guardianship Allow	374.80	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234324 revenue	1MC20	In House Foster Care Costs	1137.92	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225038 revenue	1MC20	In House Foster Care Costs	1137.92	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244860 revenue	1MC20	In House Foster Care Costs	1137.92	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234534 revenue	1MC20	In House Foster Care Costs	38.20	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234534 revenue	1MF10	Adoption Payments	280.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225219 revenue	1MC20	In House Foster Care Costs	38.20	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225219 revenue	1MF10	Adoption Payments	280.00	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245043 revenue	1MC20	In House Foster Care Costs	38.20	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245043 revenue	1MF10	Adoption Payments	280.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234730 revenue	1MC20	In House Foster Care Costs	498.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225462 revenue	1MC20	In House Foster Care Costs	498.00	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245239 revenue	1MC20	In House Foster Care Costs	498.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234707 revenue	1MF35	Special Guardianship Allow	838.90	1
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225390 revenue	1MF35	Special Guardianship Allow	838.90	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245216 revenue	1MF35	Special Guardianship Allow	838.90	1
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234524 revenue	1MF35	Special Guardianship Allow	766.90	1
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225209 revenue	1MF35	Special Guardianship Allow	766.90	1
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245033 revenue	1MF35	Special Guardianship Allow	766.90	1
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234803 revenue	1MC13	Post 18 Staying Put	318.36	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225437 revenue	1MC13	Post 18 Staying Put	318.36	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245314 revenue	1MC13	Post 18 Staying Put	318.36	,
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234516 revenue	1MF35	Special Guardianship Allow	392.10	1
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225201 revenue	1MF35	Special Guardianship Allow	392.10	1
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245025 revenue	1MF35	Special Guardianship Allow	392.10	1
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234371 revenue	1MC20	In House Foster Care Costs	693.96	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225082 revenue	1MC20	In House Foster Care Costs	396.54	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244906 revenue	1MC20	In House Foster Care Costs	2093.13	i
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234771 revenue	1MF35	Special Guardianship Allow	340.10	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225404 revenue	1MF35	Special Guardianship Allow	340.10	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245283 revenue	1MF35	Special Guardianship Allow	340.10	1
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245049 revenue	1MC21	Fostering Unit	1368.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234425 revenue	1MF10	Adoption Payments	2180.00	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225114 revenue	1MF10	Adoption Payments	2180.00	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244937 revenue	1MF10	Adoption Payments	2180.00	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234687 revenue	1MF35	Special Guardianship Allow	306.10	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225371 revenue	1MF35	Special Guardianship Allow	306.10	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245197 revenue	1MF35	Special Guardianship Allow	306.10	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234537 revenue	1MF35	Special Guardianship Allow	1020.30	1
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225222 revenue	1MF35	Special Guardianship Allow	1020.30	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245046 revenue	1MF35	Special Guardianship Allow	1020.30	1
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234364 revenue	1MF35	Special Guardianship Allow	374.80	1
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225075 revenue	1MF35	Special Guardianship Allow	374.80	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244899 revenue	1MF35	Special Guardianship Allow	374.80	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234501 revenue	1MC20	In House Foster Care Costs	553.30	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225186 revenue	1MC20	In House Foster Care Costs	553.30	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245011 revenue	1MC20	In House Foster Care Costs	553.30	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234714 revenue	1MF35	Special Guardianship Allow	732.20	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225397 revenue	1MF35	Special Guardianship Allow	732.20	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245223 revenue	1MF35	Special Guardianship Allow	732.20	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234542 revenue	1MC20	In House Foster Care Costs	872.00	
	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225227 revenue	1MC20	In House Foster Care Costs	872.00	
Children & Families			and the second s		114630	1. 11	872.00	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245052 revenue	1MC20	In House Foster Care Costs	872.00	1
		Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245052 revenue 9234794 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	498.00	
Children & Families	Children's Social Care)
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234794 revenue	1MC20	In House Foster Care Costs	498.00))

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234540 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225225 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245050 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234505 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225190 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245015 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234698 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225382 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245208 revenue	1MC20	In House Foster Care Costs	1325.63
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234538 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225223 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245047 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234435 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225125 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244947 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234452 revenue	1MC20	In House Foster Care Costs	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225141 revenue	1MC20	In House Foster Care Costs	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244964 revenue	1MC20	In House Foster Care Costs	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225036 revenue	1MD85	Child Arrangement Orders	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234343 revenue	1MC20 1MC20	In House Foster Care Costs	1500.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225056 revenue 9244879 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1500.00 1500.00
Children & Families Children & Families		Revenue Expenditure					
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234543 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225228 revenue 9245053 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	553.30 643.71
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245053 revenue 9245053 revenue	1MC20 1MC21	Fostering Unit	38.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234550 revenue	1MC21 1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225235 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245061 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234551 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225236 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245062 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234530 revenue	1MC20	In House Foster Care Costs	779.93
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245039 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234553 revenue	1MC13	Post 18 Staving Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234553 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225238 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225238 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245064 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245064 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234555 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225240 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245066 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234533 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225218 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245042 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234466 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225155 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244978 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234468 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225157 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244980 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234416 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225105 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244928 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234471 revenue	1MC20	In House Foster Care Costs	2469.68
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225158 revenue	1MC20	In House Foster Care Costs	2469.68
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244982 revenue	1MC20	In House Foster Care Costs	2469.68
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234427 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225116 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244939 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234388 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225100 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244923 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245058 revenue	1MC20	In House Foster Care Costs	410.40
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245058 revenue	1MC21	Fostering Unit	874.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234320 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225033 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244856 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234556 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225241 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245067 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234523 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225208 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245032 revenue 9234531 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	745.96 1493.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data	9234531 revenue 9225216 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1493.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225216 revenue 9245040 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1493.96 1493.96
children & ramilles	Criticien's Social Care	Revenue Expenditure	29/10/2024 Reducted Personal Data	9245U4U revenue	1IVIC2U	in nouse roster care Costs	1493.96

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234722 revenue	1MC20	In House Foster Care Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225454 revenue	1MC20	In House Foster Care Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245231 revenue	1MC20	In House Foster Care Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234372 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225083 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244907 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234431 revenue	1MF10	Adoption Payments	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225121 revenue	1MF10	Adoption Payments	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244943 revenue	1MF10	Adoption Payments	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234464 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225153 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244976 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234558 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225243 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245069 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234554 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225239 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245065 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234517 revenue	1MC20	In House Foster Care Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225202 revenue	1MC20	In House Foster Care Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245026 revenue	1MC20	In House Foster Care Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234520 revenue	1MC20	In House Foster Care Costs	2344.52
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225205 revenue	1MC20	In House Foster Care Costs	2344.52
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245029 revenue	1MC20	In House Foster Care Costs	2344.52
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234564 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225248 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245075 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234492 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225178 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245002 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234436 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234436 revenue	1MF03	Supported Lodgings Foster Care	-1.64
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225126 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225126 revenue	1MF03	Supported Lodgings Foster Care	-1.64
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244948 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244948 revenue	1MF03	Supported Lodgings Foster Care	-1.64
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234508 revenue	1MC20	In House Foster Care Costs	2010.29
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225193 revenue	1MC20	In House Foster Care Costs	872.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245018 revenue	1MC20	In House Foster Care Costs	1370.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234795 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225428 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245306 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234333 revenue	1MC20	In House Foster Care Costs	1640.98
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225047 revenue	1MC20	In House Foster Care Costs	1511.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244869 revenue	1MC20	In House Foster Care Costs	1511.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234561 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225245 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245072 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234686 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225370 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families Children & Families			29/10/2024 Redacted Personal Data		1MF35		446.80
	Children's Social Care	Revenue Expenditure	., .,	9245196 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234566 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225250 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245077 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234568 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225252 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245079 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234423 revenue	1MC20	In House Foster Care Costs	952.78
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225112 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244935 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234437 revenue	1MC20	In House Foster Care Costs	1462.44
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225127 revenue	1MC20	In House Foster Care Costs	1461.94
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244949 revenue	1MC20	In House Foster Care Costs	1462.44
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234504 revenue	1MF35	Special Guardianship Allow	317.54
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225189 revenue	1MF35	Special Guardianship Allow	317.54
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245014 revenue	1MF35	Special Guardianship Allow	317.54
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234293 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234293 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225004 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225004 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244829 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244829 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234746 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234746 revenue	1MF03	Supported Lodgings Foster Care	-45.48
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225479 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245255 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234810 revenue	1ME35	Special Guardianshin Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225444 revenue	1MF35	Special Guardianship Allow	1311.81
Candien & Families	Cimuren a Social Care	Neveride Experiulture	01/10/1024 nedacted i cisonal pata	JAZJ444 I EVEITUR	TIVII 33	Special Guardianship Allow	1311.81

Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245320 reven	ue 1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234552 reven	ue 1MC20	In House Foster Care Costs	1098.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225237 reven	ue 1MC20	In House Foster Care Costs	2292.52
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245063 reven	ue 1MC20	In House Foster Care Costs	1098.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234494 reven	ue 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225180 reven	ue 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245004 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234567 reven		In House Foster Care Costs	1369.32
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225251 reven	ue 1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245078 reven		In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234678 reven		Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225362 reven		Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245187 reven		Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234319 reven		Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225031 reven		Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244855 reven		Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234375 reven		In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225086 reven		In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244910 reven		In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234526 reven		In House Foster Care Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225211 reven		In House Foster Care Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245035 reven		In House Foster Care Costs	2682.93
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234748 reven		Adoption Payments	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225481 reven		Adoption Payments	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245257 reven		Adoption Payments	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234295 reven		In House Foster Care Costs	2546.52
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225006 reven		In House Foster Care Costs	2506.32
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244831 reven		In House Foster Care Costs	2546.52
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234565 reven		In House Foster Care Costs	3042.82
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225249 reven		In House Foster Care Costs	3212.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245076 reven		In House Foster Care Costs	3720.52
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245076 reven		Fostering Unit	1368.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234515 reven		In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225200 reven		In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245024 reven		In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234472 reven		In House Foster Care Costs	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225159 reven		In House Foster Care Costs	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244983 reven		In House Foster Care Costs	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234578 reven		In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225263 reven		In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245089 reven		In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234789 reven		In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225422 reven		In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245301 reven		In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234579 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225264 reven		Special Guardianship Allow	322.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245090 reveni 9234532 reveni		Special Guardianship Allow	322.80 553.30
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data	9234332 reveni 9225217 reveni		In House Foster Care Costs In House Foster Care Costs	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data			In House Foster Care Costs In House Foster Care Costs	553.30 663.83
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9245041 reveni 9245041 reveni		Fostering Unit	616.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234563 reven		In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225247 reven		In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245074 reven		In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234519 reven		In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225204 reven		In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245028 reven		In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234379 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225091 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244914 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234573 reven		Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225258 reven		Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245083 reven		Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234780 reven		In House Foster Care Costs	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225413 reven		In House Foster Care Costs	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245292 reven		In House Foster Care Costs	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234574 reven		In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225259 reven		In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245084 reven		In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234776 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225409 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245288 reven		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234546 reven		Special Guardianship Allow	316.44
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225231 reven		Special Guardianship Allow	316.44
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245056 reven		Special Guardianship Allow	316.44
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234383 reven		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225095 reven		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244918 reven		Post 18 Staying Put	318.36
	Zimaren 3 300iai eare	rende Expenditure		3244310 TeVelli	1	, 03t 10 3td/mg . dt	510.50

Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235274 revenue	1MC20	In House Foster Care Costs	367.11
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245085 revenue	1MC20	In House Foster Care Costs	551.53
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234580 revenue	1MF35	Special Guardianship Allow	382.32
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225265 revenue	1MF35	Special Guardianship Allow	382.32
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245091 revenue	1MF35	Special Guardianship Allow	382.32
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234716 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225399 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245225 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234547 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225232 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245057 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234382 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225094 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244917 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234560 revenue	1MC20	In House Foster Care Costs	1784.46
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245071 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234525 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225210 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245034 revenue	1MC20	In House Foster Care Costs	2291.31
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234781 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225414 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245293 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234576 revenue	1MF35	Special Guardianship Allow	1447.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225261 revenue	1MF35	Special Guardianship Allow	1447.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245087 revenue	1MF35	Special Guardianship Allow	1447.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234582 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225268 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245093 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234725 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225457 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245234 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234545 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234545 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225230 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225230 revenue	1MC20	In House Foster Care Costs	1830.33
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245055 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245055 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234773 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225406 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245285 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234577 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225262 revenue	1MF10	Adoption Payments Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245088 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225254 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234750 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225483 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245259 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234814 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225448 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245324 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234756 revenue	1MF35	Special Guardianship Allow	1251.44
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225489 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245267 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234503 revenue	1MC20	In House Foster Care Costs	3040.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225188 revenue	1MC20	In House Foster Care Costs	3040.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245013 revenue	1MC20	In House Foster Care Costs	5221.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234584 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225270 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245095 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234785 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225418 revenue	1MF35	Special Guardianship Allow	722.83
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245297 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234765 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225498 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families				9245277 revenue	1MF35	Special Guardianship Allow	340.10
	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data			The second secon	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234539 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225224 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245048 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234598 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225285 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245107 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234599 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225286 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245108 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234535 revenue	1MF35	Special Guardianship Allow	315.06
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225220 revenue	1MF35	Special Guardianship Allow	315.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245044 revenue	1MF35	Special Guardianship Allow	315.06
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234602 revenue	1MF35	Special Guardianship Allow	322.80

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225288 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245109 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234583 revenue	1MF35	Special Guardianship Allow	649.02
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225269 revenue	1MF35	Special Guardianship Allow	649.02
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245094 revenue	1MF35	Special Guardianship Allow	649.02
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234801 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225435 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245312 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234769 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225402 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245281 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234419 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225108 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244931 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234605 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225291 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245112 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234586 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225272 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245097 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9234597 revenue 9234597 revenue	1MC20 1MF10	In House Foster Care Costs Adoption Payments	817.96 680.62
Children & Families Children & Families		Revenue Expenditure					
	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225284 revenue	1MC20	In House Foster Care Costs	817.96 680.62
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225284 revenue 9245106 revenue	1MF10 1MC20	Adoption Payments In House Foster Care Costs	817.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245106 revenue 9245106 revenue	1MC20 1MF10	Adoption Payments	680.62
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234589 revenue	1MC20	In House Foster Care Costs	1660.93
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9234389 revenue 9225275 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234739 revenue	1MF35	Special Guardianship Allow	726.34
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	92254737 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245248 revenue	1MF35	Special Guardianship Allow	646.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234370 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225081 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244905 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234594 revenue	1MC20	In House Foster Care Costs	991.34
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225281 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245104 revenue	1MC20	In House Foster Care Costs	991.38
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234614 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225298 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245119 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234587 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225273 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245098 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234596 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225283 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245105 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234601 revenue	1MC20	In House Foster Care Costs	132.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234601 revenue	1MC21	Fostering Unit	152.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234826 revenue	1MF35	Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225508 revenue	1MF35	Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245335 revenue	1MF35	Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234617 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225301 revenue	1MC20	In House Foster Care Costs	481.55
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245122 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234812 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225446 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245322 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234527 revenue	1MC20	In House Foster Care Costs	881.04
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234527 revenue	1MC21	Fostering Unit	836.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225212 revenue	1MC20	In House Foster Care Costs	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225212 revenue	1MC21	Fostering Unit	760.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245036 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234548 revenue	1MF10	Adoption Payments	281.86
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225233 revenue	1MF10	Adoption Payments	281.86
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245059 revenue	1MF10	Adoption Payments	281.86
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234712 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225395 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245221 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234700 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225384 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245210 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234572 revenue	1MC20	In House Foster Care Costs	2159.95
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225257 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245082 revenue	1MC20	In House Foster Care Costs	1725.68
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234314 revenue 9225026 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1120.56 572.85
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	10/10/2024 Redacted Personal Data 10/10/2024 Redacted Personal Data	9225026 revenue 9231882 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	572.85 547.71
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data	9231882 revenue 9244850 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1120.56
children & ramilles	Cililaren s Social Care	Revenue Expenditure	29/ 10/ 2024 Reducted Personal Data	9244850 revenue	1IVIC2U	in nouse roster care costs	1120.56

Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9247106 revenue	1MC20	In House Foster Care Costs	547.71
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234557 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225242 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245068 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234724 revenue	1MF35	Special Guardianship Allow	646.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225456 revenue	1MC20	In House Foster Care Costs	-50.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225456 revenue	1MF35	Special Guardianship Allow	646.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245233 revenue	1MF35	Special Guardianship Allow	646.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234595 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225282 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234747 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225480 revenue	1MC20	In House Foster Care Costs	1297.49
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245256 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234611 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225296 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245117 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234592 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234592 revenue	1MF10	Adoption Payments	499.50
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225279 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225279 revenue	1MF10	Adoption Payments	499.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245102 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245102 revenue	1MF10	Adoption Payments	499.50
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234608 revenue	1MC20	In House Foster Care Costs	1006.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225294 revenue	1MC20	In House Foster Care Costs	1283.25
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245115 revenue	1MC20	In House Foster Care Costs	453.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234615 revenue	1MC20	In House Foster Care Costs	1572.85
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225299 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245120 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234607 revenue	1MC20	In House Foster Care Costs	1185.64
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225293 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245114 revenue	1MC20	In House Foster Care Costs	1613.29
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234619 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225304 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245124 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234620 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225305 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245125 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234593 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225280 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245103 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234797 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225430 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245308 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234460 revenue	1MF35	Special Guardianship Allow	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225149 revenue	1MF35	Special Guardianship Allow	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244972 revenue	1MF35	Special Guardianship Allow	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234361 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225072 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244896 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234606 revenue	1MF35	Special Guardianship Allow	579.74
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225292 revenue	1MF35	Special Guardianship Allow	579.74
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245113 revenue	1MF35	Special Guardianship Allow	579.74
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234569 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225253 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245080 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234610 revenue	1MC20	In House Foster Care Costs	2546.62
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225295 revenue	1MC20	In House Foster Care Costs	3505.71
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245116 revenue	1MC20	In House Foster Care Costs	1001.42 748.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234422 revenue	1MC20 1MC20	In House Foster Care Costs	748.00 748.00
	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225111 revenue		In House Foster Care Costs	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244934 revenue 9234766 revenue	1MC20 1MF35	In House Foster Care Costs	748.00 306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data		1MF35 1MF35	Special Guardianship Allow	306.10
		Revenue Expenditure	01/10/2024 Redacted Personal Data	9225499 revenue		Special Guardianship Allow	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245278 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10 262.37
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234822 revenue 9225505 revenue	1MF35 1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234368 revenue	1MF10	Adoption Payments	319.82
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225079 revenue 9244903 revenue	1MF10 1MF10	Adoption Payments	319.82 319.82
		Revenue Expenditure	,,			Adoption Payments	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234346 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225059 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9244882 revenue 9234544 revenue	1MF35 1MC20	Special Guardianship Allow In House Foster Care Costs	306.10 426.60
Children & Families Children & Families			15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data		1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	426.60 426.60
	Children's Social Care	Revenue Expenditure		9225229 revenue			
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245054 revenue	1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow	489.31 306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234636 revenue 9225321 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225321 revenue 9245141 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10 306.10
Crindren & Families	Children's Social Care	kevenue Expenditure	29/10/2024 Redacted Personal Data	9245141 revenue	1MF35	Special Guardianship Allow	306.10

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234706 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225389 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245215 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234829 revenue	1MF35	Special Guardianship Allow	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225511 revenue	1MF35	Special Guardianship Allow	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245338 revenue	1MF35	Special Guardianship Allow	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234692 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225376 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245202 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234625 revenue	1MC20	In House Foster Care Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225310 revenue	1MC20	In House Foster Care Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245131 revenue	1MC20	In House Foster Care Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234549 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225234 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245060 revenue	1MC20	In House Foster Care Costs	803.30
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234616 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225300 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245121 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234763 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225496 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245274 revenue 9234628 revenue	1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow	748.00 662.90
Children & Families Children & Families		Revenue Expenditure					
	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225313 revenue	1MF35	Special Guardianship Allow	662.90 662.90
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245134 revenue 9234618 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	368.56
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225302 revenue	1MF35	Special Guardianship Allow	368.56
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245123 revenue	1MF35	Special Guardianship Allow	368.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	92343143 revenue 9234344 revenue	1MF35	Special Guardianship Allow	308.50
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225057 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225468 revenue	1MF35	Special Guardianship Allow	262.37
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234745 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	92254745 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245254 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234732 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225464 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234474 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225161 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244985 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234632 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225317 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245137 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234624 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225309 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245130 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234627 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225312 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234772 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225405 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245284 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234623 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225308 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245129 revenue	1MF03	Supported Lodgings Foster Care	1000.56
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234783 revenue	1MD85	Child Arrangement Orders	292.64
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225416 revenue	1MD85	Child Arrangement Orders	292.64
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245295 revenue	1MD85	Child Arrangement Orders	268.78
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234621 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225306 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245126 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234633 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225318 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245138 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234823 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225506 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 Redacted Personal Data	9228614 revenue	1MC20	In House Foster Care Costs	1428.30
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245332 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245343 revenue	1MC20	In House Foster Care Costs	493.65
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245005 revenue	1MC20	In House Foster Care Costs	289.52
Children & Families	Children's Social Care	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248253 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234626 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225311 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245132 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234637 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225322 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245142 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234689 revenue 9225373 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	340.10 340.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225373 revenue 9245199 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	340.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data	9245199 revenue 9234762 revenue	1MF35 1MF35	Special Guardianship Allow	1127.00
children & ramilles	Ciliuren S Social Care	Revenue Expenditure	15/10/2024 Reducted Personal Data	9234/62 revenue	TIVIL22	Special Guardianship Allow	1127.00

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225495 revenu	ie 1MF35	Special Guardianship Allow	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245273 revenu	ie 1MF35	Special Guardianship Allow	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234562 revenu	ie 1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225246 revenu	ie 1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245073 revenu	ie 1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245266 revenu	ie 1MF35	Special Guardianship Allow	1877.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234639 revenu	ie 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225324 revenu	ie 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245145 revenu	ie 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234634 revenu	ie 1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225319 revenu	ie 1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245139 revenu	ie 1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234631 revenu	ie 1MC20	In House Foster Care Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234631 revenu	ie 1MF10	Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225316 revenu		In House Foster Care Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225316 revenu		Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245136 revenu	ie 1MC20	In House Foster Care Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245136 revenu	ie 1MF10	Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234369 revenu	ie 1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225080 revenu		In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244904 revenu	ie 1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234779 revenu	ie 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225412 revenu		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245291 revenu		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234788 revenu	ie 1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225421 revenu		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245300 revenu		Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234424 revenu		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225113 revenu		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244936 revenu		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234455 revenu		Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225144 revenu		Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244967 revenu		Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234744 revenu		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225477 revenu		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245253 revenu		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234682 revenu		In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225366 revenu		In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245192 revenu		In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234708 revenu		Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225391 revenu		Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245217 revenu 9245217 revenu		Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234635 revenu			1054.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	925320 revenu		In House Foster Care Costs In House Foster Care Costs	1054.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9225320 revenu 9245140 revenu		In House Foster Care Costs In House Foster Care Costs	1054.00
Children & Families				9234774 revenu		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data				392.10 392.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225407 revenu 9245286 revenu		Special Guardianship Allow Special Guardianship Allow	392.10 392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234486 revenu		Special Guardianship Allow	2540.70
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225172 revenu		Special Guardianship Allow	2540.70
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244996 revenu		Special Guardianship Allow	2540.70
	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234439 revenu		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234439 revenu		Special Guardianship Allow	784.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225129 revenu		Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225129 revenu		Special Guardianship Allow	784.20 318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244951 revenu		Post 18 Staying Put	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244951 revenu		Special Guardianship Allow	784.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234575 revenu		Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225260 revenu 9245086 revenu		Special Guardianship Allow Special Guardianship Allow	306.10 306.10
	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data				
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234818 revenu		In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225502 revenu		In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245328 revenu		In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234642 revenu		Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225327 revenu		Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245148 revenu		Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234514 revenu		Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225199 revenu		Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245023 revenu		Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234721 revenu		Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225453 revenu		Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245230 revenu		Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234759 revenu		Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225492 revenu		Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245270 revenu		Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245143 revenu		In House Foster Care Costs	1933.18
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234644 revenu		In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225329 revenu	ie 1MC20	In House Foster Care Costs	374.00

Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245150 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234688 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225372 revenue	1MC20	In House Foster Care Costs	1350.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245198 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234645 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225330 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245151 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234817 revenue	1MC20	In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225451 revenue	1MC20	In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245327 revenue	1MC20	In House Foster Care Costs	3672.18
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234680 revenue	1MC20	In House Foster Care Costs	2399.16
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225364 revenue	1MC20	In House Foster Care Costs	2432.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245190 revenue	1MC20	In House Foster Care Costs	2399.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234321 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225034 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244857 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234691 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225375 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245201 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234651 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225336 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245157 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234757 revenue	1MC20	In House Foster Care Costs	828.51
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225490 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245268 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234355 revenue	1MF35	Special Guardianship Allow	2146.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244891 revenue	1MF35	Special Guardianship Allow	1073.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234753 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225486 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245262 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225119 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234653 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225338 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245159 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225314 revenue	1MF35	Special Guardianship Allow	348.03
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234767 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225500 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245279 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234717 revenue	1MC20	In House Foster Care Costs	913.36
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225400 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245226 revenue	1MC20	In House Foster Care Costs	975.46
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234581 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225266 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245092 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234376 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225088 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244911 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234743 revenue	1MC20	In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225476 revenue	1MC20	In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245252 revenue	1MC20	In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234541 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225226 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245051 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234638 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225323 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245144 revenue	1MF35 1MC20	Special Guardianship Allow In House Foster Care Costs	374.80 426.00
		Revenue Expenditure		9234654 revenue			
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225339 revenue	1MC20 1MC20	In House Foster Care Costs	426.00 426.00
	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245160 revenue		In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234647 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225332 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245153 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234643 revenue	1MC20	In House Foster Care Costs	2629.15
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225328 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245149 revenue	1MC20	In House Foster Care Costs	2363.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234787 revenue	1MF35	Special Guardianship Allow	466.38
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225420 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245299 revenue	1MF35 1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234694 revenue		Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225378 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245204 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234650 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225335 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245156 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234793 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225426 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245304 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234603 revenue	1MC20	In House Foster Care Costs	748.00

Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225289 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245110 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234458 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225147 revenue	1MF35	Special Guardianship Allow	866.40
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244970 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234461 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225150 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244973 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234804 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225438 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245315 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234378 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225090 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244913 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234830 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225512 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245339 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234736 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225469 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245245 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234648 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225333 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245154 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234649 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225334 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245155 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234591 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225277 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245101 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225152 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234622 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225307 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245127 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234656 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225341 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245163 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234659 revenue	1MF10	Adoption Payments	620.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225344 revenue	1MF10	Adoption Payments	620.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245166 revenue	1MF10	Adoption Payments	620.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234796 revenue	1MC20	In House Foster Care Costs	3271.84
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225429 revenue	1MC20	In House Foster Care Costs	1519.06
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245307 revenue	1MC20	In House Foster Care Costs	2517.25
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234389 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225101 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244924 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234821 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225504 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245331 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234657 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225342 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245164 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234660 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225345 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245167 revenue	1MC20	In House Foster Care Costs	441.42
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234662 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225347 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245169 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data	9234733 revenue 9225465 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10 306.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245242 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234418 revenue 9225107 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	426.00 426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data		1MC20 1MC20		
		Revenue Expenditure	29/10/2024 Redacted Personal Data	9244930 revenue		In House Foster Care Costs	426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234663 revenue 9225348 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10 306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225348 revenue 9245170 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234655 revenue	1MC20	In House Foster Care Costs	425.85
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225340 revenue 9245162 revenue	1MC20 1MC20	In House Foster Care Costs	340.00 340.00
		Revenue Expenditure	,,				
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234705 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225388 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	29/10/2024 Redacted Personal Data 15/10/2024 Redacted Personal Data	9245214 revenue 9234668 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	288.80 361.96
Children & Families Children & Families			15/10/2024 Redacted Personal Data 01/10/2024 Redacted Personal Data		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	361.96 361.96
	Children's Social Care	Revenue Expenditure		9225353 revenue			
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245175 revenue	1MF35 1MC20	Special Guardianship Allow	361.96 426.00
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	15/10/2024 Redacted Personal Data	9234755 revenue		In House Foster Care Costs	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	01/10/2024 Redacted Personal Data 29/10/2024 Redacted Personal Data	9225488 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	426.00 426.00
Crindren & Families	Children's Social Care	kevenue Expenditure	29/10/2024 Redacted Personal Data	9245265 revenue	1MC20	in nouse Foster Care Costs	426.00

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234652 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225337 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245158 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234451 revenue	1MC20	In House Foster Care Costs	852.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225140 revenue	1MC20	In House Foster Care Costs	852.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244963 revenue	1MC20	In House Foster Care Costs	852.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234496 revenue	1MC13	Post 18 Staying Put	1119.94
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225181 revenue	1MC13	Post 18 Staying Put	2373.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225181 revenue	1MC20	In House Foster Care Costs	-1253.26
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245006 revenue	1MC13	Post 18 Staying Put	1119.94
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234751 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225484 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245260 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234559 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225244 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245070 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234499 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225184 revenue	1MC20	In House Foster Care Costs	-388.58
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225184 revenue	1MF35	Special Guardianship Allow	962.02
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245009 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234646 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225331 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245152 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234590 revenue	1MC20	In House Foster Care Costs	-1894.28
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234590 revenue	1MF35	Special Guardianship Allow	2317.62
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225276 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245100 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234658 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225343 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245165 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225431 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234669 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225355 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245176 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234664 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225349 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245171 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234670 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225356 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245177 revenue	1MC20	In House Foster Care Costs	1020.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234671 revenue	1MC20	In House Foster Care Costs	791.14
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245178 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234828 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225510 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245337 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225354 revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234585 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225271 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245096 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234640 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225325 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245146 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234570 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225255 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245081 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234809 revenue	1MC20	In House Foster Care Costs	1122.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225443 revenue	1MC20	In House Foster Care Costs	1122.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234390 revenue	1MC20	In House Foster Care Costs	1888.00 1888.00
	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225102 revenue	1MC20	In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244925 revenue	1MC20	In House Foster Care Costs	1888.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234775 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225408 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245287 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234672 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225357 revenue	1MC20	In House Foster Care Costs	343.57
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245179 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234453 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225142 revenue	1MC20 1MC20	In House Foster Care Costs	426.00 426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244965 revenue		In House Foster Care Costs	.=
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234770 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225403 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245282 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234641 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225326 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245147 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234667 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225352 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245174 revenue	1MC20	In House Foster Care Costs	340.00

Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234350 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225063 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244886 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234673 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225358 revenue	1MC20	In House Foster Care Costs	1190.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245180 revenue	1MC20	In House Foster Care Costs	805.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234674 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225359 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245182 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234325 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225039 revenue		Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244861 revenue		Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234339 revenue		In House Foster Care Costs	760.71
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244875 revenue		In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234432 revenue		In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225122 revenue		In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244944 revenue		In House Foster Care Costs	840.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234693 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225377 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245203 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234665 revenue		In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225350 revenue	1MC20	In House Foster Care Costs	671.87
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245172 revenue		In House Foster Care Costs	579.65
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225194 revenue		In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234734 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225466 revenue	1MC20	In House Foster Care Costs	1095.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245243 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234588 revenue	1MC20	In House Foster Care Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225274 revenue		In House Foster Care Costs	2212.51
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245099 revenue		In House Foster Care Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245161 revenue	1MC20	In House Foster Care Costs	1811.62
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234827 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225509 revenue	1MF35	Special Guardianship Allow	2136.37
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245336 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 Redacted Personal Data	9236978 revenue	1MC20	In House Foster Care Costs	457.49
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234824 revenue	1MC20	In House Foster Care Costs	457.48
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 Redacted Personal Data	9228643 revenue	1MC20	In House Foster Care Costs	457.49
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234630 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225315 revenue		In House Foster Care Costs	2082.25
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245135 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234666 revenue		In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225351 revenue		In House Foster Care Costs	991.38
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245173 revenue		In House Foster Care Costs	793.10
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234820 revenue		In House Foster Care Costs	1051.55
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245330 revenue	1MF35	Special Guardianship Allow	568.47
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245128 revenue		In House Foster Care Costs	631.43
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234675 revenue	1MC20	In House Foster Care Costs	2627.15
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245183 revenue	1MC20	In House Foster Care Costs	1226.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245264 revenue	1MF35	Special Guardianship Allow	499.56
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245184 revenue		In House Foster Care Costs	2885.13
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225779 revenue	1MD62	Support to CIC	1017.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9244821 revenue		CWD Direct Payments	3221.52
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235209 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225790 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230823 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245386 revenue		Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	21/10/2024 Redacted Personal Data	9239488 revenue	1MD62	Support to CIC	409.50
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 Redacted Personal Data	9236944 revenue	1MD62 1MD68	Support to CIC	720.00 492.72
	Children's Social Care	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244484 revenue		Legal Fees Care	
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240153 revenue	1MD66	CWD Direct Payments	365.36
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240360 revenue		CWD Direct Payments	619.48
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240373 revenue	1MD66	CWD Direct Payments	350.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240220 revenue		CWD Direct Payments	949.16
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240342 revenue	1MD66 1MD66	CWD Direct Payments	780.00
	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240215 revenue		CWD Direct Payments	796.40
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240260 revenue		CWD Direct Payments	423.68
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240306 revenue		CWD Direct Payments	413.84
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240348 revenue	1MD66 1MD66	CWD Direct Payments	390.76
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240307 revenue		CWD Direct Payments	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247232 revenue		CIC & Care Leavers	1660.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240719 revenue		CIC & Care Leavers	368.33
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data	9219824 revenue 9240271 revenue		CIC & Care Leavers CWD Direct Payments	368.33 500.80
Children & Families Children & Families	Children's Social Care Children's Social Care		22/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data				500.80 625.00
		Revenue Expenditure		9240720 revenue		CIC & Care Leavers	
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240290 revenue	1MD66 1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2024 Redacted Personal Data 22/10/2024 Redacted Personal Data	9240240 revenue		CWD Direct Payments	769.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	22/10/2024 Redacted Personal Data 21/10/2024 Redacted Personal Data	9240243 revenue		CWD Direct Payments CIC & Care Leavers	341.64 307.98
children & Families	Children's Social Care	kevenue Expenditure	21/10/2024 Kedacted Personal Data	9239515 revenue	1MF01	CIC & Care Leavers	307.98

Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 Redacted Personal Data	9242696 revenue	1MF01	CIC & Care Leavers	2748.16
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9228538 revenue	1MD62	Support to CIC	524.30
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240352 revenue	1MD66	CWD Direct Payments	300.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230412 revenue	1MF01	CIC & Care Leavers	259.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240371 revenue	1MD66	CWD Direct Payments	1976.84
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240218 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247441 revenue	1MD67	S17 Children in Need	777.15
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240343 revenue	1MD66	CWD Direct Payments	800.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234813 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225447 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245323 revenue	1MF35	Special Guardianship Allow	340.10
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Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240328 revenue	1MD66	CWD Direct Payments	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240251 revenue	1MD66	CWD Direct Payments	930.76
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 Redacted Personal Data	9219821 revenue	1MF01	CIC & Care Leavers	264.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225537 revenue	1MD66	CWD Direct Payments	2450.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240246 revenue	1MD66	CWD Direct Payments	1173.04
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240225 revenue	1MD66	CWD Direct Payments	2915.40
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 Redacted Personal Data	9234923 revenue	1MF01	CIC & Care Leavers	2414.07
Children & Families	Children's Social Care		11/10/2024 Redacted Personal Data	9232960 revenue	1MD62	Support to CIC	1001.56
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 Redacted Personal Data	9232900 revenue 9235207 revenue	1MN20	Asylum Seekers Families	420.00
		Revenue Expenditure					
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 Redacted Personal Data	9230884 revenue	1MN20	Asylum Seekers Families	395.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240281 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240224 revenue	1MD66	CWD Direct Payments	526.92
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240362 revenue	1MD66	CWD Direct Payments	323.04
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240327 revenue	1MD66	CWD Direct Payments	349.48
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240239 revenue	1MD66	CWD Direct Payments	930.76
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 Redacted Personal Data	9230415 revenue	1MF01	CIC & Care Leavers	800.75
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 Redacted Personal Data	9234939 revenue	1MD66	CWD Direct Payments	2444.24
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Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240169 revenue	1MD66	CWD Direct Payments	526.92
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 Redacted Personal Data	9243210 revenue	1MD66	CWD Direct Payments	835.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240303 revenue	1MD66	CWD Direct Payments	1695.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240223 revenue	1MD66	CWD Direct Payments	422.76
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 Redacted Personal Data	9239178 revenue	1MF01	CIC & Care Leavers	1070.95
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 Redacted Personal Data	9219185 revenue	1MF01	CIC & Care Leavers	320.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240264 revenue	1MD66	CWD Direct Payments	1255.44
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225550 revenue	1MD66	CWD Direct Payments	500.00
Children & Families	Children's Social Care		22/10/2024 Redacted Personal Data	9240370 revenue	1MD66		500.00
		Revenue Expenditure	, , , , , , , , , , , , , , , , , , , ,			CWD Direct Payments	
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 Redacted Personal Data	9225544 revenue	1MD66	CWD Direct Payments	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240299 revenue	1MD66	CWD Direct Payments	3200.00
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230413 revenue	1MR67	CSC Charity Accounts	656.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 Redacted Personal Data	9240333 revenue	1MD66	CWD Direct Payments	733.88
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226055 revenue	1E212	Transport Special	335.16
Children & Families	Education	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245946 revenue	1E212	Transport Special	335.16
Children & Families	Education	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235315 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227673 revenue	1E212	Transport Special	300.00
					1E212		300.00
Children & Families	Education	Revenue Expenditure	30/10/2024 Redacted Personal Data	9247443 revenue		Transport Special	
Children & Families	Education	Revenue Expenditure	17/10/2024 Redacted Personal Data	9236473 revenue	1E212	Transport Special	301.41
Children & Families	Education	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235268 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	16/10/2024 Redacted Personal Data	9234918 revenue	1E212	Transport Special	280.56
Children & Families	Education	Revenue Expenditure	30/10/2024 Redacted Personal Data	9226087 revenue	1E558	SB Music Service	756.80
Children & Families	Education	Revenue Expenditure	28/10/2024 Redacted Personal Data	9244257 revenue	1E222	Access & Inclusion	424.00
Children & Families	Education	Revenue Expenditure	24/10/2024 Redacted Personal Data	9230922 revenue	1E558	SB Music Service	1398.24
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226096 revenue	1E212	Transport Special	372.92
Children & Families	Education	Revenue Expenditure	03/10/2024 Redacted Personal Data	9228214 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245972 revenue	1E212 1E212	Transport Special	372.92 252.16
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226033 revenue		Transport Special	
Children & Families	Education	Revenue Expenditure	08/10/2024 Redacted Personal Data	9230100 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	30/10/2024 Redacted Personal Data	9246967 revenue	1E212	Transport Special	499.92
Children & Families	Education	Revenue Expenditure	01/10/2024 Redacted Personal Data	9226109 revenue	1E212	Transport Special	317.16
Children & Families	Education	Revenue Expenditure	29/10/2024 Redacted Personal Data	9245985 revenue	1E212	Transport Special	317.16
Children & Families	Education	Revenue Expenditure	17/10/2024 Redacted Personal Data	9236387 revenue	1E212	Transport Special	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248661 revenue	1EEYH	Under 2YO	4204.20
Children & Families	Education Schools/DSG	Revenue Expenditure	10/10/2024 Redacted Personal Data	9232041 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248782 revenue	1EEYH	Under 2YO	11261.25
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	31/10/2024 Redacted Personal Data 31/10/2024 Redacted Personal Data	9248782 revenue 9248783 revenue	1EEYH 1EEP5	2Yr Old Learning & Childcare	2264.85
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248784 revenue	1E201	3- and 4-Year-Old	316.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248785 revenue	1E201	3- and 4-Year-Old	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	24/10/2024 Redacted Personal Data	9222405 revenue	1E25V	EOTAS EHCP Bespoke Package	2600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248384 revenue	1EEYH	Under 2YO	1050.83
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248385 revenue	1EEP5	2Yr Old Learning & Childcare	754.79
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248386 revenue	1E201	3- and 4-Year-Old	2099.84
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248387 revenue	1EEYH	Under 2YO	525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248375 revenue	1EEP5	2Yr Old Learning & Childcare	754.95
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data 31/10/2024 Redacted Personal Data	9248375 revenue 9248377 revenue	1EEYH	Under 2YO	1576.57
Children & Families Children & Families					1EEYH 1FFP5		
	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248519 revenue		2Yr Old Learning & Childcare	1509.90
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 Redacted Personal Data	9241707 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/10/2024 Redacted Personal Data	9241713 revenue	1E25V	EOTAS EHCP Bespoke Package	3680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248715 revenue	1EEYH	Under 2YO	1051.05

Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248469 revenue	1EEYH	Under 2YO			3078.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248470 revenue	1EEP5	2Yr Old Learning & Childcare			1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248494 revenue	1E201	3- and 4-Year-Old			2939.89
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 Redacted Personal Data	9248580 revenue	1EEP5	2Yr Old Learning & Childcare			377.47
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9242587 revenue	1FA52	Coroners - N Tyneside			275.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9237397 revenue	1FA52	Coroners - N Tyneside			275.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/10/2024 Redacted Personal Data	9236527 revenue	1FA51	Coroner			550.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	31/10/2024 Redacted Personal Data	9242585 revenue	1FA52	Coroners - N Tyneside			440.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/10/2024 Redacted Personal Data	9221286 revenue	1FA52	Coroners - N Tyneside			550.00
	Business Management	Revenue Expenditure	18/10/2024 Redacted Personal Data	9236572 revenue	1FA51	Coroner			550.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Business Management		31/10/2024 Redacted Personal Data	9242586 revenue	1FA52	Coroners - N Tyneside			275.00
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City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	11/10/2024 Redacted Personal Data	9232993 revenue	1FA51	Coroner			525.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/10/2024 Redacted Personal Data	9221285 revenue	1FA52	Coroners - N Tyneside			552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/10/2024 Redacted Personal Data	9231731 revenue	1FA51	Coroner			1379.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/10/2024 Redacted Personal Data	9227979 revenue	1KE27	Bereavement Services Overhead			2992.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/10/2024 Redacted Personal Data	9239431 revenue	1VH08	Rent Deposit Fund			1500.00
Housing & Communities	Head Housing Services	Revenue Expenditure	03/10/2024 Redacted Personal Data	9219914 revenue	1BH04	Tenancy Mgmt Team			679.99
Investment & Growth	Development Management	Revenue Expenditure	23/10/2024 Redacted Personal Data	9225917 revenue	1V034	North East Community Forest			675.00
Workforce & Development	Operational HR	Revenue Expenditure	16/10/2024 Redacted Personal Data	9235251 revenue	1FP30	Occupational Health			5600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 REDCAR & CLEVELAND BOROUGH COUNCIL	9220273 revenue	1E211	SB Olea-Extra District Recoup			29847.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 REDESDALE COURT	9239946 revenue	1MG20	Residential Care OP			3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 REDESDALE COURT	9239946 revenue	1MG20	Residential Care OP			-752.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 REDGATE LODGE BODY SHOP LIMITED	9243446 revenue	1KEYZ	BEST 2 Project			10125.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 REDGATE LODGE LIMITED T/A REDGATE LODGE	9243445 revenue	1KEYZ	BEST 2 Project			3970.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 REDGATE LODGE SERVICE CENTRE LIMITED	9243448 revenue	1KEYZ	BEST 2 Project			12793.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 REDRESS LTD	9235159 revenue	1MK60	Ind Day Care LD			377.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 REDSKYIT (HEMEL) LTD	9235199 revenue	1KTDX	Architecture Building Design			4886.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/10/2024 REGENT FUNERAL SERVICES	9232241 revenue	1FA51	Coroner			8670.00
, , , ,	Business Management		18/10/2024 REGENT FUNERAL SERVICES	9238288 revenue	1FA51				400.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure				Coroner			
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	08/10/2024 REGENT FUNERAL SERVICES	9230287 revenue	1FA52	Coroners - N Tyneside			5996.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	08/10/2024 REGENT FUNERAL SERVICES	9230289 revenue	1FA51	Coroner			7582.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/10/2024 REGENT FUNERAL SERVICES	9206595 revenue	1FA51	Coroner			8688.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/10/2024 REGENT FUNERAL SERVICES	9206606 revenue	1FA52	Coroners - N Tyneside			5452.00
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 REGENT MEDICAL CENTRE	9248155 revenue	1ML03	PH - NHS Health Checks			2136.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 RENTOKIL INITIAL UK LIMITED	9242029 revenue	1KE53	Clinical Waste			7903.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/10/2024 RENWICK FLOORING LTD	9226221 revenue	1DY50	Misc Corporate Estates			660.00
	Education & Skills Services		07/10/2024 RENWICK FLOORING LTD	9199791 revenue	1FA06				3155.00
Deputy Chief Executive		Revenue Expenditure				Westgate ASB			
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/10/2024 REPRESENTATIVE COUINCIL OF NORTH EAST JE	9242848 revenue	1DF66	Holocaust Memorial Day			1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 RESOLVE(CARE NORTHERN)LTD	9239949 revenue	1MK20	Residential Care LD			37267.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 REXEL UK LIMITED	9190741 revenue	1KVEE	Electrical Stand Alone Works			343.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9228736 revenue	1KW00	Localised Working			1234.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9224218 revenue	1KW27	Localised Working East			3809.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9224373 revenue	1KR12	DDA			280.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9238337 revenue	1FRAW	Premises Contracts			335.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9226299 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	2296.00
			17/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED		2HE01		H6045		2282.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure		9226274 Capital		Capital Citywide		Asbestos Programme	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9220036 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4080.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9227219 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3128.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9238171 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	4696.00
Children & Families	Education	Revenue Expenditure	01/10/2024 RICHARD SCOTT IR35	9226022 revenue	1E558	SB Music Service			1222.40
Children & Families	Education	Revenue Expenditure	30/10/2024 RICHARD SCOTT IR35	9246932 revenue	1E558	SB Music Service			1810.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9227819 revenue	1MG50	Home Care OP			832.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 RICKERBY LTD	9219944 revenue	3KES1	City Transport Stock			734.09
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 RICKERBY LTD	9228904 revenue	3KES1	City Transport Stock			263.70
	Operations	Revenue Expenditure	30/10/2024 RICKERBY LTD	9230262 revenue	3KES1	City Transport Stock			708.97
Operations & Regulatory Services		· ·							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 RIGHT AT HOME TYNESIDE	9225850 revenue	1MG50	Home Care OP			37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 RIGHT AT HOME TYNESIDE	9225850 revenue	1MK50	Supported Living LD			3526.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 RIGHT AT HOME TYNESIDE	9229693 revenue	1MG50	Home Care OP			128622.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 RIGHT AT HOME TYNESIDE	9245444 revenue	1MG50	Home Care OP			37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 RIGHT AT HOME TYNESIDE	9247507 revenue	1MG50	Home Care OP			128622.21
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 RIGHT TRAK LTD	9229528 revenue	1MC02	External Residential Placement			36632.56
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 RIGHT TRAK LTD	9229529 revenue	1MC02	External Residential Placement			46000.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 RIGHT TRAK LTD	9229530 revenue	1MC02	External Residential Placement			18795.60
Investment & Growth	Transport	Revenue Expenditure	10/10/2024 RIGHTON BLACKBURNS GATESHEAD	9231808 revenue	1KEMC	Highways			1677.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 RIVER COTTAGE	9239972 revenue	1MK20	Residential Care LD			21200.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 RIVERDALE PAPER PLC	9220962 revenue	1KE14	Waste Disposal General O/H			1968.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9248817 revenue	1EEP5	2Yr Old Learning & Childcare			5284.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9248818 revenue	1E201	3- and 4-Year-Old			1841.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9248820 revenue	1E201	3- and 4-Year-Old			1087.50
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9224168 revenue	1KR56	Communal Area & Cyclical Mntce			485.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225791 revenue	1KR56	Communal Area & Cyclical Mntce			1108.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 IS EIT SERVICE LTD	9225792 revenue	1KR56	Communal Area & Cyclical Mntce			850.00
	Local Services		01/10/2024 RJ LIFT SERVICE LTD		1KR56				650.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9225795 revenue		Communal Area & Cyclical Mntce			
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225828 revenue	1KR56	Communal Area & Cyclical Mntce			1596.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 RJ LIFT SERVICE LTD	9225829 revenue	1KR56	Communal Area & Cyclical Mntce			1104.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 RJ LIFT SERVICE LTD	9233716 revenue	1KR56	Communal Area & Cyclical Mntce			1302.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 RJ LIFT SERVICE LTD	9242040 revenue	1KR56	Communal Area & Cyclical Mntce			7250.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 RJ LIFT SERVICE LTD	9219114 revenue	1KR56	Communal Area & Cyclical Mntce			625.00

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 RJ LIFT SERVICE LTD	9231305 revenue	1KR56	Communal Area & Cyclical Mntce			260.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 RJ LIFT SERVICE LTD	9224170 revenue	1KR56	Communal Area & Cyclical Mntce			485.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 RJ LIFT SERVICE LTD	9231306 revenue	1KR56	Communal Area & Cyclical Mntce			574.00
City Ops, Nghbrhds & Reg Srvcs	Local Services		18/10/2024 RJ LIFT SERVICE LTD		1KR56	Communal Area & Cyclical Mntce			925.00
		Revenue Expenditure		9233717 revenue					
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 RJ LIFT SERVICE LTD	9231304 revenue	1KR56	Communal Area & Cyclical Mntce			485.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 RJ LIFT SERVICE LTD	9231307 revenue	1KR56	Communal Area & Cyclical Mntce			360.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 RJ LIFT SERVICE LTD	9231300 revenue	1KR56	Communal Area & Cyclical Mntce			12929.08
					1KR56				
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 RJ LIFT SERVICE LTD	9233699 revenue		Communal Area & Cyclical Mntce			334.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/10/2024 RJ LIFT SERVICE LTD	9233148 revenue	1V204	Car Parking Infrastructure			877.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/10/2024 RILIET SERVICE LTD	9203076 revenue	1DE49	i4- Quayside NEC			1440.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 RJ LIFT SERVICE LTD	9219687 revenue	1KKX1	Civic Centre Direct Costs			1080.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 RJ LIFT SERVICE LTD	9220944 revenue	1DE49	i4- Quayside NEC			3675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/10/2024 RNIB	9239266 revenue	1MG10	Nursing Care OP			6218.10
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 ROAD TO RECOVERY TRUST	9227792 revenue	1MI 18	SSMTRG			7000.00
Investment & Growth	Major Projects	Capital Expenditure	14/10/2024 ROBERTSON CE LTD	9233831 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	51288.44
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Investment & Growth	Major Projects	Capital Expenditure	31/10/2024 ROBERTSON CE LTD	9247460 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	185963.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 ROBERTSON FACILITIES MANAGEMENT	9247217 revenue	1KFP6	Walbottle Campus			783.85
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/10/2024 ROMA ACCESS NEWCASTLE UPON TYNE CIC	9243226 revenue	1DF66	Holocaust Memorial Day			950.00
	Operations	Revenue Expenditure	04/10/2024 ROOF RITE	9217033 revenue	1KVWC	Minor Works Contracts			1552.00
City Ops, Nghbrhds & Reg Srvcs									
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 ROOF RITE	9171523 revenue	1FRAA	Westgate			8500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/10/2024 ROOF RITE	9222800 revenue	1DT11	St Michaels Workshops			260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ROSE TREE CARE HOME	9239999 revenue	1MG10	Nursing Care OP			4613.04
Adult Social Care & Prevention		Revenue Income	22/10/2024 ROSE TREE CARE HOME	9239999 revenue	1MG10	Nursing Care OP			-1917.60
	Community Support								
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9228026 revenue	1E20A	SB Independent Schools			60227.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9240024 revenue	1MG20	Residential Care OP			16886.88
Children & Families	Education	Revenue Expenditure	08/10/2024 ROSSITER TRAVEL	9230296 revenue	1E212	Transport Special			3027.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9242651 revenue	1MG50	Home Care OP			615.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9242651 revenue	1MK50	Supported Living LD			1890.48
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9233607 revenue	1HRA3	Misc Feasibility Study/Survey			5500.00
					1MG20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ROYAL HAMPTON	9230195 revenue		Residential Care OP			3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ROYAL HAMPTON	9230195 revenue	1MG20	Residential Care OP			-1278.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/10/2024 ROYAL HASKONING LTD	9217376 revenue	1RB48	Other Corporate Items			3150.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	16/10/2024 ROYAL MAIL	9223580 revenue	1FG03	Central Post Room			349.50
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/10/2024 ROYAL MAIL	9241785 revenue	1FG03	Central Post Room			290.56
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	28/10/2024 ROYAL MAIL	9244123 revenue	1FK03	Municipal Elections			261.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 ROYAL MENCAP SOCIETY	9227786 revenue	1MK52	LD Concierge Schemes			36988.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 ROYSTON LTD	9238417 revenue	1KR56	Communal Area & Cyclical Mntce			700.50
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 RS COMPONENTS	9222995 revenue	1KELA	Traffic Sig General O/H			519.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 RYTON TOWERS	9230166 revenue	1MG20	Residential Care OP			7877.07
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 RYTON TOWERS	9230166 revenue	1MG20	Residential Care OP			-2026.55
					1MK20				12825.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 S.E.L.F. LTD 14/15 PARK VIEW	9239919 revenue		Residential Care LD			
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 S2 PARTNERSHIP LIMITED	9232291 revenue	1DE48	i8 - Lynwood NEC			880.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 S2 PARTNERSHIP LIMITED	9228535 revenue	1DE49	i4- Quayside NEC			880.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248726 revenue	1EEP5	2Yr Old Learning & Childcare			3235.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248727 revenue	1E201	3- and 4-Year-Old			499.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248728 revenue	1E201	3- and 4-Year-Old			8662.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248729 revenue	1E201	3- and 4-Year-Old			392.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SACRED HEART ACADEMY	9248730 revenue	1E201	3- and 4-Year-Old			2887.50
					1MB42				
Children & Families	Children's Social Care	Revenue Expenditure	02/10/2024 SAFE FAMILIES FOR CHILDREN	9227416 revenue		Pre-Birth Team			25000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 SAFE LIVES	9236916 revenue	1VP23	Domestic Violence DLUHC			2082.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	08/10/2024 SAFETY TRAINING LTD	9230028 revenue	1KEAR	Street Services Management			500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/10/2024 SAFETY-KLEEN UK LTD	9221157 revenue	3KES1	City Transport Stock			328.66
			16/10/2024 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT		1KR20				
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure		9232622 revenue		M&E Electrical			622.17
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/10/2024 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	9231839 revenue	1KR20	M&E Electrical			622.17
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/10/2024 SARABEC LTD	9223001 revenue	1MG70	Equipt & Adaptations OP			485.35
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 SATCHELL MORAN SOLICITORS	9242801 revenue	1HCIS	HRA Insurance Services			800.00
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 SATCHELL MORAN SOLICITORS	9231065 revenue	1HCIS	HRA Insurance Services			5100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/10/2024 SAVILLS (L&P) LTD	9221284 revenue	1DT10	Riversdales Court Ind Est			3400.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 SAVILLS CLIENT ACCOUNT	9241703 revenue	1MF01	CIC & Care Leavers			585.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/10/2024 SCANNING PENS LTD	9223036 revenue	1MW03	Foodworks Enterprise			469.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SCARBOROUGH COURT NURSING HOME	9239914 revenue	1MG20	Residential Care OP			2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SCARBOROUGH COURT NURSING HOME	9239914 revenue	1MG20	Residential Care OP			-1476.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9232242 revenue	1KR8I	Wide District Heating			1400.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 SCHNFIDER FLECTRIC	9232248 revenue	1KR8I	Wide District Heating			918.28
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9232668 revenue	1KR05	District Heating			2748.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9233044 revenue	1KR8L	Wide District Heating			726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 SCHNEIDER ELECTRIC	9233113 revenue	1KR8L	Wide District Heating			726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 SCHNEIDER ELECTRIC	9151114 revenue	1KR05	District Heating			2545.84
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 SCHNEIDER ELECTRIC	9151561 revenue	1KR05	District Heating			2545.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 SCHNEIDER ELECTRIC	9228701 revenue	1KR05	District Heating			2545.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 SCHNEIDER ELECTRIC	9218149 revenue	1KR8I	Wide District Heating			3283.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 SCHNEIDER ELECTRIC	9243629 revenue	1KR05	District Heating			1300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248771 revenue	1EEYH	Under 2YO			2627.62
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248772 revenue	1EEP5	2Yr Old Learning & Childcare			6039.59
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248773 revenue	1F201	3- and 4-Year-Old			892.50
			,,						
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SCOTSWOOD VILLAGE NURSERY	9248774 revenue	1E201	3- and 4-Year-Old			8662.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	9232869 revenue	1KENG	MOT			2353.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 SCOTTISH POWER PLC	9240670 revenue	1HE01	HRA NHD Mngmnt - Citywide			491.37
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HRA Expenditure	General Management	Revenue Expenditure	30/10/2024 SCOTTISH POWER PLC	9247493 revenue	1HE01	HRA NHD Mngmnt - Citywide	385.04
Adult Social Care & Prevention		Revenue Expenditure	22/10/2024 SEAHAM VIEW	9239983 revenue	1MK20	Residential Care LD	14646.36
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9239983 revenue 9225864 revenue	1MG50	Home Care OP	251.88
	Community Support	Revenue Expenditure					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9225864 revenue	1MH60	Day Care PD	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9243309 revenue	1MH60	Day Care PD	722.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9235226 revenue	1MR92	Newcastle Neighbourhoods	4000.00
HRA Expenditure	General Management		04/10/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9221045 revenue	1HF01		745.00
		Revenue Expenditure	,,		1MM94	HRA NHD Mngmnt - Citywide	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/10/2024 SERJEANTS INN CHAMBERS	9222460 revenue		Mental Capacity Act	6281.50
Children & Families	Education	Revenue Expenditure	11/10/2024 SEVEN STORIES TRADING	9232824 revenue	1E652	Virtual School	1616.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/10/2024 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	9219143 revenue	1RB48	Other Corporate Items	17391.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 SGS UNITED KINGDOM LTD	9226218 revenue	1MG63	Minories Centre Building Costs	350.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/10/2024 SGS UNITED KINGDOM LTD	9222168 revenue	1KE27	Bereavement Services Overhead	1602.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 SGS UNITED KINGDOM LTD	9221289 revenue	1FRAW	Premises Contracts	2450.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 SGS UNITED KINGDOM LTD	9224379 revenue	1FRAW	Premises Contracts	700.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/10/2024 SHARED LIVES PLUS	9222828 revenue	1MK34	Shared Lives - Adult LD	868.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/10/2024 SHAUN PARKIN	9237053 revenue	1MX01	Welford Resource Centre LD	837.37
						Coroner	
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	25/10/2024 SHEFFIELD TEACHING HOSPITALS NHS	9233612 revenue	1FA51		1358.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 SHEILA MAYS CARPETS	9233053 revenue	1KR01	Responsive Maintenance	25586.24
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/10/2024 SHEILA MAYS CARPETS	9226247 revenue	1HA01	R&M Gen - Citywide	958.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/10/2024 SHEILA MAYS CARPETS	9226248 revenue	1HA01	R&M Gen - Citywide	1502.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/10/2024 SHEILA MAYS CARPETS	9226245 revenue	1HA01	R&M Gen - Citywide	1054.68
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	10/10/2024 SHEILA MAYS CARPETS	9218480 revenue	1HA01	R&M Gen - Citywide	1447.95
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/10/2024 SHEILA MAYS CARPETS	9238454 revenue	1HA01	R&M Gen - Citywide	1421.40
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/10/2024 SHEILA MAYS CARPETS	9238455 revenue	1HA01	R&M Gen - Citywide	450.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 SHIELDFIELD PHARMACY	9245775 revenue	1ML11	PH - Smoking & Tobacco	613.82
					1MK50		17438.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SHINE ONCARE LTD	9225809 revenue		Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SHINE ONCARE LTD	9245414 revenue	1MK50	Supported Living LD	17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248709 revenue	1EEP5	2Yr Old Learning & Childcare	11701.72
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248710 revenue	1E201	3- and 4-Year-Old	1706.46
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248711 revenue	1E201	3- and 4-Year-Old	2212.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248712 revenue	1EEP5	2Yr Old Learning & Childcare	8304.44
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248713 revenue	1E201	3- and 4-Year-Old	545.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9248714 revenue	1E201	3- and 4-Year-Old	1725.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238238 revenue	1MD62	Support to CIC	988.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238241 revenue	1MD62	Support to CIC	988.00
Children & Families	Children's Social Care	Revenue Expenditure					
			18/10/2024 SHOOTING STARS	9238246 revenue	1MD62	Support to CIC	988.00
Children & Families	Children's Social Care	Revenue Expenditure	18/10/2024 SHOOTING STARS	9238392 revenue	1MD62	Support to CIC	988.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248667 revenue	1EEYH	Under 2YO	14564.55
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248668 revenue	1EEP5	2Yr Old Learning & Childcare	7549.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248669 revenue	1E201	3- and 4-Year-Old	892.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SHOOTING STARS	9248670 revenue	1E201	3- and 4-Year-Old	2887.50
City Ops. Nghbrhds & Reg Srycs	Business Management	Revenue Expenditure	07/10/2024 SHRED STATION	9208097 revenue	1KS03	Information Governance	1072.96
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/10/2024 SHRED STATION	9242476 revenue	1KS03	Information Governance	1230.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 SIG TRADING LTD	9232658 revenue	1KR1E	Response East	403.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SIGHT & SOUND TECHNOLOGY	9224649 revenue	1MG01	Care Management OP	263.33
Adult Social Care & Prevention			03/10/2024 SIGHT & SOUND TECHNOLOGY	9204046 revenue	1MG01	Care Management OP	263.33
	Community Support	Revenue Expenditure	,,				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 SIGHT & SOUND TECHNOLOGY	9243224 revenue	1MG01	Care Management OP	263.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 SIGMA INSTALLATION SERVICES LTD	9241822 revenue	1KFE5	English Martyrs RC Primary Sch	950.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/10/2024 SIGMA INSTALLATION SERVICES LTD	9242513 revenue	1KFL6	Byker Primary	950.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/10/2024 SIGMA INSTALLATION SERVICES LTD	9233657 revenue	1KFL6	Byker Primary	415.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 SIGMA INSTALLATION SERVICES LTD	9238458 revenue	1KFL6	Byker Primary	776.69
Children & Families	Children's Social Care	Revenue Expenditure	30/10/2024 SIGNIS LTD	9244383 revenue	1MB14	Social Care Strategic Mngment	9482.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 SILVERSTONE BUILDING CONSULTANCY	9247235 revenue	1DZW4	Bells Close Ind. Est.	700.00
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 SIMPLY LEARNING	9228693 revenue	1KEMC	Highways	268.50
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 SIMPLY LEARNING	9228694 revenue	1KEMC	Highways	4392.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 SKILLS FOR PEOPLE	9227771 revenue	1ML06	PH Sexual Health Advice etc	12500.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/10/2024 SKIMSTONE PERFORMANCE CO. LTD	9238427 revenue	1DF66	Holocaust Memorial Day	1500.00
Investment & Growth	Economic Development	Revenue Expenditure	21/10/2024 SLAMFRESH CIC	9237483 revenue	1FN33	Place Innovation Programme	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 SLATYFORD LANE IMPREST	9242693 revenue	1MC05	Slatyford Lane	761.22
Children & Families	Education	Revenue Expenditure	25/10/2024 SMART MULTI ACADEMY TRUST	9243521 revenue	1E222	Access & Inclusion	1272.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 SMART MULTI ACADEMY TRUST	9237444 revenue	1E20T	ARC / ARP Top Up Funding	54632.13
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 SMART MULTI ACADEMY TRUST	9237445 revenue	1E20T	ARC / ARP Top Up Funding	16050.07
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 SMART MULTI ACADEMY TRUST	9237450 revenue	1E20T	ARC / ARP Top Up Funding	30012.83
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248594 revenue	1EEP5	2Yr Old Learning & Childcare	10677.15
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248595 revenue	1F201	3- and 4-Year-Old	1290.30
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248613 revenue	1E201	3- and 4-Year-Old	2775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248615 revenue	1E201	3- and 4-Year-Old	540.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248617 revenue	1E201	3- and 4-Year-Old	7237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248618 revenue	1E201	3- and 4-Year-Old	1285.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248619 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248620 revenue	1E201	3- and 4-Year-Old	714.00

Children & Families	Education Sabanla/DSG	Davisson Francistors	24 /40 /2024 CMAADT MALLETI ACADEMAY TRUCT	0349634	15201	3 and 4 Vana Old	13350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248621 revenue	1E201	3- and 4-Year-Old	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248622 revenue	1E201	3- and 4-Year-Old	1106.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248624 revenue	1E201	3- and 4-Year-Old	5625.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248626 revenue	1E201	3- and 4-Year-Old	714.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248628 revenue	1E201	3- and 4-Year-Old	4800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248629 revenue	1E201	3- and 4-Year-Old	1428.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248630 revenue	1E201	3- and 4-Year-Old	11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248631 revenue	1EEP5	2Yr Old Learning & Childcare	2307.99
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Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248632 revenue	1E201	3- and 4-Year-Old	1275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SMART MULTI ACADEMY TRUST	9248633 revenue	1E201	3- and 4-Year-Old	8662.50
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/10/2024 SMITH OF DERBY LTD	9242640 revenue	1D521	Hackney Carriage & Privte Hire	307.00
Investment & Growth	Development Management	Revenue Expenditure	04/10/2024 SMITH OF DERBY LTD	9228600 revenue	1V074	Grainger Town & Public Art	273.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 SNAKES & LADDERS PLAYGROUP	9232958 revenue	1E236	Early Years SEND	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SNAKES & LADDERS PLAYGROUP	9248838 revenue	1FFP5	2Yr Old Learning & Childcare	6417.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SNAKES & LADDERS PLAYGROUP	9248839 revenue	1E201	3- and 4-Year-Old	285.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SNAKES & LADDERS PLAYGROUP	9248840 revenue	1E201	3- and 4-Year-Old	4077.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	18/10/2024 SOFTCAT LTD	9227246 revenue	1CX50	Technical Refresh	2839.74
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 SOLUTIONS 4 HEALTH LTD	9227783 revenue	1ML02	PH-Sexual Hith-STI Test/Treat	900000.00
Children & Families	Education	Revenue Expenditure	31/10/2024 SOPHIE PURVIS	9228532 revenue	1E558	SB Music Service	2012.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 SORBUS UNTERNATIONAL LTD	9218991 revenue	1KFHA	Arbor Team	421.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOUTH CHOWDENE NURSING HOME	9230185 revenue	1MG10	Nursing Care OP	3988.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235047 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235048 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235049 revenue	1MG20	Residential Care OP	430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235050 revenue	1MM20	Residential Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 SOVEREIGN COURT	9235051 revenue	1MH20	Residential Care PD	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MG20	Residential Care OP	5044.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MH20	Residential Care PD	8305.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN COURT	9230169 revenue	1MM20	Residential Care MH	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN LODGE CARE HOME	9230150 revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 SOVEREIGN LODGE CARE HOME	9230150 revenue	1MG20	Residential Care OP	121336.80
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 SPATIAL GEOMATICS LTD	9222377 revenue	1HRA3	Misc Feasibility Study/Survey	22050.00
Adult Social Care & Prevention			01/10/2024 SPIKE NCL		1MK60		375.00
	Community Support	Revenue Expenditure		9226172 revenue		Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SPIKE NCL	9241413 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SPIKE NCL	9241610 revenue	1MK60	Ind Day Care LD	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/10/2024 SPIKE NCL	9242808 revenue	1MK60	Ind Day Care LD	375.00
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 SPIKE NCL	9237095 revenue	1MC20	In House Foster Care Costs	1761.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 SPIKE NCL	9225998 revenue	1MC20	In House Foster Care Costs	540.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 SPIKE NCL	9226010 revenue	1MC20	In House Foster Care Costs	270.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 SPIKE NCL	9226078 revenue	1MC20	In House Foster Care Costs	560.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 SPIKE NCL	9230093 revenue	1MC20	In House Foster Care Costs	2005.00
Children & Families	Children's Social Care	Revenue Expenditure	22/10/2024 SPIKE NCL	9240628 revenue	1MC20	In House Foster Care Costs	2144.00
Children & Families	Children's Social Care	Revenue Expenditure	29/10/2024 SPIKE NCL	9245849 revenue	1MC20	In House Foster Care Costs	2064.00
Children & Families	Education	Revenue Expenditure	01/10/2024 SPIKE NCL	9223574 revenue	1E212	Transport Special	2370.00
Children & Families	Education	Revenue Expenditure	23/10/2024 SPIKE NCI	9241750 revenue	1F212	Transport Special	2880.00
Children & Families	Education	Revenue Expenditure	02/10/2024 SPIKE NCL	9227253 revenue	1E212	Transport Special	2350.00
Children & Families	Education	Revenue Expenditure	08/10/2024 SPIKE NCL	9230299 revenue	1E212	Transport Special	2350.00
Children & Families	Education	Revenue Expenditure	29/10/2024 SPIKE NCL	9245488 revenue	1E212	Transport Special	2390.00
Children & Families	Education	Revenue Expenditure	21/10/2024 SPIKE NCL	9239260 revenue	1E212	Transport Special	3100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225807 revenue	1MK50	Supported Living LD	14909.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225807 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MG50	Home Care OP	797.22
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MK50	Supported Living LD	24864.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MK51	Home Care LD	605.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225869 revenue	1MM50	Home Care MH	1217.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 SPRINGFIELD HEALTHCARE GROUP	9229699 revenue	1MG50	Home Care OP	69984.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245412 revenue	1MK50	Supported Living LD	3467.46
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245412 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MG50	Home Care OP	294.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MK50	Supported Living LD	24157.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MK51	Home Care LD	1553.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245459 revenue	1MM50	Home Care MH	1217.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 SPRINGFIELD HEALTHCARE GROUP	9247509 revenue	1MG50	Home Care OP	65617.87
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 SPRINGFIELD HEALTHCARE GROUP	9225807 revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 SPRINGFIELD HEALTHCARE GROUP	9245412 revenue	1MK50	Supported Living LD	495.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MG20	Residential Care OP	5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MK20	Residential Care LD	2968.24
Adult Social Care & Prevention			22/10/2024 SPRINGFIELD HOUSE		1MG30	Deferred Payments-OP	1678.16
	Community Support	Revenue Expenditure		9239956 revenue		· · · · · · · · · · · · · · · · ·	
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MG20	Residential Care OP	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SPRINGFIELD HOUSE	9239956 revenue	1MK20	Residential Care LD	-599.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 SPRINGS ROOFING LTD	9243400 revenue	1KVWC	Minor Works Contracts	65170.97
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 SPRINGS ROOFING LTD	9248473 revenue	1KVWC	Minor Works Contracts	190918.45
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/10/2024 SSG SUPPORT SERVICES GROUP LTD	9237535 revenue	1FL03	Elections Delivery	307.20
and obs, reproducting or neg sives	_ coc. due sel vices	evenue expenditure	,,,	5257555 Tevende	1. 200		307.20

City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	17/10/2024 SSG SUPPORT SERVICES GROUP LTD	9237554 revenue	1FL03	Elections Delivery			345.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 SSG SUPPORT SERVICES GROUP LTD	9242459 revenue	1KF07	Banqueting Suite			784.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 SSG SUPPORT SERVICES GROUP LTD	9242592 revenue	1KJ31	Security - Manned Guards			1024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST AIDENS COTTAGE	9225866 revenue	1MM20	Residential Care MH			435.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ST AIDENS COTTAGE	9239932 revenue	1MM20	Residential Care MH			7095.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST AIDENS COTTAGE	9245456 revenue	1MM20	Residential Care MH			435.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANNES COMMUNITY SERVICES	9225805 revenue	1MK50	Supported Living LD			24196.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANNES COMMUNITY SERVICES	9245410 revenue	1MK50	Supported Living LD			24196.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225854 revenue	1MG50	Home Care OP			640.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MG50	Home Care OP			23971.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MH50	Home Care PD			7480.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MK50	Supported Living LD			710.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9225896 revenue	1MM50	Home Care MH			1864.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9229687 revenue	1MG50	Home Care OP			124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MG50	Home Care OP			31684.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MH50	Home Care PD			7683.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MK50	Supported Living LD			809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9245483 revenue	1MM50	Home Care MH			1442.64
		•							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/10/2024 ST ANTHONYS OF PADUA CARE SERVICES	9247501 revenue	1MG50	Home Care OP			124592.65
Public Health Service	Public Health	Revenue Expenditure	09/10/2024 ST ANTHONYS PHARMACY	9231124 revenue	1ML11	PH - Smoking & Tobacco			625.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MG10	Nursing Care OP			50200.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MG20	Residential Care OP			25233.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MK20	Residential Care LD			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST CATHERINES	9230145 revenue	1MG30	Deferred Payments-OP			3499.48
Adult Social Care & Prevention		Revenue Expenditure	08/10/2024 ST CATHERINES	9230227 revenue	1MG10	Nursing Care OP			943.52
	Community Support								
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225826 revenue	1MK50	Supported Living LD			95696.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225826 revenue	1MM50	Home Care MH			8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225848 revenue	1MK50	Supported Living LD			350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 ST CUTHBERTS CARE	9225887 revenue	1MK51	Home Care LD			847.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 ST CUTHBERTS CARE	9227772 revenue	1MK52	LD Concierge Schemes			36988.70
					1MK50				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245425 revenue		Supported Living LD			97462.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245425 revenue	1MM50	Home Care MH			8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245442 revenue	1MK50	Supported Living LD			350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 ST CUTHBERTS CARE	9245473 revenue	1MK51	Home Care LD			847.60
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 ST CUTHBERTS CARE	9225826 revenue	1MK50	Supported Living LD			-6856.24
Adult Social Care & Prevention		Revenue Income	29/10/2024 ST CUTHBERTS CARE	9245425 revenue	1MK50				-6551.28
	Community Support					Supported Living LD			
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 ST CUTHBERTS CARE	9229510 revenue	1MC22	External Foster Care Costs			14820.16
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST CUTHBERTS PLAYGROUP	9248856 revenue	1EEP5	2Yr Old Learning & Childcare			6794.54
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248497 revenue	1EEYH	Under 2YO			17732.71
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248500 revenue	1EEP5	2Yr Old Learning & Childcare			11076.19
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248501 revenue	1E201	3- and 4-Year-Old			428.40
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST GABRIEL'S NURSERY GOSFORTH	9248502 revenue	1E201	3- and 4-Year-Old			5399.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST GEORGES	9230204 revenue	1MG20	Residential Care OP			3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ST GEORGES	9230204 revenue	1MG20	Residential Care OP			-736.76
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 ST IVES CHAMBERS	9243213 revenue	1HCIS	HRA Insurance Services			600.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2024 ST IVES CHAMBERS	9227250 revenue	1HCIS	HRA Insurance Services			1000.00
		•	07/10/2024 ST IVES CHAMBERS	9229732 revenue	1HCIS				750.00
HRA Expenditure	General Management	Revenue Expenditure				HRA Insurance Services			
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ST JOHNS PRIMARY SCHOOL	9227257 revenue	1E892	St Johns Primary Turf Account			58.31
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ST JOHNS PRIMARY SCHOOL	9227257 revenue	1E891	Broadwood out of School Club			160.74
Children & Families	Education Schools/DSG	Revenue Expenditure	02/10/2024 ST JOHNS PRIMARY SCHOOL	9227257 revenue	1E906	St John Breakfast Club			116.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST JOSEPHS	9230167 revenue	1MG10	Nursing Care OP			28807.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST JOSEPHS	9230167 revenue	1MG20	Residential Care OP			42200.73
Adult Social Care & Prevention			08/10/2024 ST JOSEPHS		1MG10				943.52
	Community Support	Revenue Expenditure		9230228 revenue		Nursing Care OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST MARGARET'S CARE HOME	9230207 revenue	1MG20	Residential Care OP			3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 ST MARGARET'S CARE HOME	9230207 revenue	1MG20	Residential Care OP			-1438.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ST MARKS COURT	9239941 revenue	1MG20	Residential Care OP			3261.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 ST MARKS COURT	9239941 revenue	1MG20	Residential Care OP			-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST MARTINS CENTRE	9248810 revenue	1EEP5	2Yr Old Learning & Childcare			11701.72
						3- and 4-Year-Old			
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST MARTINS CENTRE	9248811 revenue	1E201				1616.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ST MARTINS CENTRE	9248812 revenue	1E201	3- and 4-Year-Old			4275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 ST MARTINS CENTRE	9239511 revenue	1E20C	SEN EY Panel Inclusion Fund			450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 ST MARYS CARE HOME	9240008 revenue	1MG10	Nursing Care OP			3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 ST PETERS COURT	9230168 revenue	1MG20	Residential Care OP			28173.83
Adult Social Care & Prevention		Revenue Income	08/10/2024 ST PETERS COURT	9230168 revenue	1MG20	Residential Care OP			-7458.89
	Community Support								
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190998 revenue	1KR56	Communal Area & Cyclical Mntce			680.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190991 revenue	1KR56	Communal Area & Cyclical Mntce			648.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9224371 revenue	1KR56	Communal Area & Cyclical Mntce			680.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9242925 revenue	1KR56	Communal Area & Cyclical Mntce			1098.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9248390 revenue	1KR56	Communal Area & Cyclical Mntce			680.40
							NC019	Disabled Engilities Courts	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9223649 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3975.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9238066 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5857.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9222329 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1191.73
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190990 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2222.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9203121 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3045.64
	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9230450 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1230.91
Housing Revenue Account									
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9224370 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3225.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190992 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2078.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9217064 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5321.23
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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9242924 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7596.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/10/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9190997 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2717.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 STAPLETON HOUSE	9230197 revenue	1MG10	Nursing Care OP			3358.92
Children & Families	Dir of Children & Families	Revenue Expenditure	24/10/2024 STATEX PRESS NORTHERN LTD	9236455 revenue	1MB02	Dir of Chldrn Edcn and Skills			677.00
Children & Families	Dir of Children & Families	Revenue Expenditure	24/10/2024 STATEX PRESS NORTHERN LTD	9236456 revenue	1MB02	Dir of Chldrn Edcn and Skills			748.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	31/10/2024 STATEX PRESS NORTHERN LTD	9244392 revenue	1BM02	Home Ownership Team			1425.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/10/2024 STATEX PRESS NORTHERN LTD	9241644 revenue	1BM02	Home Ownership Team			708.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/10/2024 STATEX PRESS NORTHERN LTD	9241649 revenue	1BM02	Home Ownership Team			1594.00
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/10/2024 STATEX PRESS NORTHERN LTD	9241651 revenue	1BM02	Home Ownership Team			397.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 STATEX PRESS NORTHERN LTD	9225972 revenue	1FN38	Localised Provision Project			265.00
Investment & Growth	Major Projects	Capital Expenditure	23/10/2024 STATEX PRESS NORTHERN LTD	9201444 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	545.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/10/2024 STEARN ELECTRIC CO LTD	9232551 revenue	1KKX1	Civic Centre Direct Costs			830.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 STEELCRAFT	9228775 revenue	1KVWC	Minor Works Contracts			33315.75
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9244546 Capital	2FT14	Property Services	FP019	Stephenson Quarter	11018.00
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9244547 Capital	2FT14 2FT14	Property Services	FP019	Stephenson Quarter	3430.00
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9245346 Capital	2FT14	Property Services	FP019	Stephenson Quarter	1960.00
Investment & Growth	Major Projects	Capital Expenditure	29/10/2024 STEPHENSON WORKS LLP	9245347 Capital	2FT14	Property Services	FP019	Stephenson Quarter	1746.00
Investment & Growth	Major Projects	Capital Expenditure	30/10/2024 STEPHENSON WORKS LLP	9245546 Capital	2FT14	Property Services	FP019	Stephenson Quarter	5445.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 STEPNEY BANK STABLES	9235213 revenue	1MD62	Support to CIC			1300.00
Children & Families	Education	Revenue Expenditure	11/10/2024 STEPNEY BANK STABLES	9232819 revenue	1E652	Virtual School			1300.00
Children & Families	Education	Revenue Expenditure	30/10/2024 STEPNEY BANK STABLES	9247449 revenue	1E652	Virtual School			1300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 STEVE BROCK PHOTOGRAPHY	9238292 revenue	1FA53	Reg of Births Deaths & Margs			794.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 STOMPING GROUNDS NORTH EAST	9248223 revenue	1E25R	AP Inclusion Panel			3011.00
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	23/10/2024 STONE TECHNICAL SERVICES LTD	9224298 revenue	1KF27	Bereavement Services Overhead			2730.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 STONE TECHNICAL SERVICES LTD	9224335 revenue	1KEWQ	Sandhills Depot			2965.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/10/2024 STONE TECHNICAL SERVICES LTD	9232116 revenue	1V204	Car Parking Infrastructure			584.64
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9223393 revenue	1V204	Car Parking Infrastructure			442.50
	Commercial Dev & Property		09/10/2024 STONE TECHNICAL SERVICES LTD	9220010 revenue	1V204 1KKX1	Civic Centre Direct Costs			2805.95
Corporate Budgets		Revenue Expenditure							
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9228851 revenue	1V075	Guildhall			4265.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9228852 revenue	1V075	Guildhall			11375.92
HRA Expenditure	Special Services	Revenue Expenditure	07/10/2024 STONE TECHNICAL SERVICES LTD	9220011 revenue	1HP01	Comm. Centres - Citywide			1986.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225798 revenue	1MK50	Supported Living LD			247328.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225798 revenue	1MK51	Home Care LD			6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225834 revenue	1MK50	Supported Living LD			7261.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225861 revenue	1MG50	Home Care OP			430.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM	9225861 revenue	1MH50	Home Care PD			3020.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 STONHAM 01/10/2024 STONHAM	9225861 revenue	1MM50	Home Care MH			6715.80
		•	25/10/2024 STONHAM	9243308 revenue	1MG50	Home Care OP			419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MH50	Home Care PD			671.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MK50	Supported Living LD			5473.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MK51	Home Care LD			-4240.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 STONHAM	9243308 revenue	1MM50	Home Care MH			2781.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245405 revenue	1MK50	Supported Living LD			245799.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245405 revenue	1MK51	Home Care LD			6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245451 revenue	1MG50	Home Care OP			3977.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245451 revenue	1MH50	Home Care PD			4027.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 STONHAM	9245451 revenue	1MM50	Home Care MH			4701.92
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 STONHAM	9225798 revenue	1MK50	Supported Living LD			-10128.88
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 STONHAM	9225798 revenue	1MK51	Home Care LD			-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 STONHAM	9225834 revenue	1MK50	Supported Living LD			-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 STONHAM	9245405 revenue	1MK50	Supported Living LD			-10003.93
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 STONHAM	9245405 revenue	1MK51	Home Care LD			-541.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/10/2024 STONHAM	9237485 revenue	1MX50	Crisis Response Block Gross			364657.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 STORM ENVIRONMENTAL LTD	9220277 revenue	1KEYX	Community Engagement			768.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 STORM ENVIRONMENTAL LTD	9220279 revenue	1KE42	Trade Waste Collections			500.00
City Ops, Nghbrhds & Reg Srvcs	Local Services/Waste Contracts	Capital Expenditure	03/10/2024 STORM ENVIRONMENTAL LTD	9220278 Capital	2CAPI	Capital Investment	KE006	Communal & Litter Bins	24700.00
Children & Families	Children's Social Care	Revenue Expenditure	15/10/2024 STOTTS ROAD IMPREST	9235208 revenue	1MC53	Stotts Road			820.91
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 STOTTS ROAD IMPREST	9225911 revenue	1MC53	Stotts Road			2020.98
Children & Families	Children's Social Care	Revenue Expenditure	24/10/2024 STOTTS ROAD IMPREST	9242695 revenue	1MC53	Stotts Road			1492.31
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 STOTTS ROAD IMPREST	9230893 revenue	1MC53	Stotts Road			919.26
Children & Families	Children's Social Care	Revenue Income	01/10/2024 STOTTS ROAD INFREST	9225911 revenue	1MC53	Stotts Road			571.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9218290 revenue	1KBM0	Public & Educ O/H			745.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9233132 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	87702.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9243510 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	84153.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9228857 Capital	2HE01	Capital Citywide	HL099	WD0036 Fire Door Replacem	87500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9238493 Capital	2HE01	Capital Citywide	HH202	SHDF 2 Low Rise Duo Slabs	3314.95
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9238494 Capital	2HE01	Capital Citywide	HL117	WD0038 Windows & Doors C	16733.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9238495 Capital	2HE01	Capital Citywide	HL099	WD0036 Fire Door Replacem	54451.01
Investment & Growth	Transport	Capital Expenditure	08/10/2024 STREETS SYSTEMS LTD	9220040 Capital	2CAPI	Capital Investment	DXXTC	ITS Coast Road Extension	21990.00
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	16/10/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9235034 revenue	1KE60	Residual Waste Gate & Recovery			277692.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/10/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9237462 revenue	1KE60	Residual Waste Gate & Recovery			1026608.59
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	21/10/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9239464 revenue	1KE60	Residual Waste Gate & Recovery			277692.87
	Public Health				1ML26	LIKPHR			
Public Health Service		Revenue Expenditure	11/10/2024 SUNDERLAND CITY COUNCIL	9230992 revenue					465.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUNINGDALE CARE HOME	9239998 revenue	1MG10	Nursing Care OP			4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 SUNINGDALE CARE HOME	9239998 revenue	1MG10	Nursing Care OP			-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUNNYFIELD CARE HOME	9239955 revenue	1MK20	Residential Care LD			9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248700 revenue	1EEYH	Under 2YO			6306.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248701 revenue	1EEP5	2Yr Old Learning & Childcare			377.47

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Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248702 revenue	1E201	3- and 4-Year-Old			285.60
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUPER KIDZ CHILDCARE	9248703 revenue	1E201	3- and 4-Year-Old			525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SURECARE NEWCASTLE LIMITED	9225853 revenue	1MG50	Home Care OP			1638.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 SURECARE NEWCASTLE LIMITED	9225853 revenue	1MH50	Home Care PD			11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SURECARE NEWCASTLE LIMITED	9245448 revenue	1MG50	Home Care OP			1628.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 SURECARE NEWCASTLE LIMITED	9245448 revenue	1MH50	Home Care PD			11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUSAN FIDDES	9248576 revenue	1EEYH	Under 2YO			525.52
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUSAN FIDDES	9248577 revenue	1EEP5	2Yr Old Learning & Childcare			1941.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 SUSAN FIDDES	9248579 revenue	1E201	3- and 4-Year-Old			262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MG20	Residential Care OP			168392.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MH20	Residential Care PD			3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MK20	Residential Care LD			3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SUTHERLAND COURT	9239945 revenue	1MM20	Residential Care MH			4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 SWANTON CARE & COMMUNITY	9239996 revenue	1MK20	Residential Care LD			8737.64
Investment & Growth	Transport	Capital Expenditure	15/10/2024 SWECO UK LTD	9205225 Capital	2CAPI	Capital Investment	DX042	Nol Great Park - Park and Rid	2050.00
Investment & Growth	Transport	Capital Expenditure	31/10/2024 SWECO UK LTD	9239111 Capital	2CAPI	Capital Investment	DSFP5	Streets 4 People Nth Jesmon	1520.00
Investment & Growth	Transport	Capital Expenditure	31/10/2024 SWECO UK LTD	9239111 Capital	2CAPI	Capital Investment	DSFP5	Streets 4 People Nth Jesmon	1490.00
					2CAPI				
Investment & Growth	Transport	Capital Expenditure	31/10/2024 SWECO UK LTD	9239116 Capital		Capital Investment	DSFP5	Streets 4 People Nth Jesmon	1490.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT ADVERTISING NE LTD	9203683 revenue	1KEYX	Community Engagement			637.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 SWIFT AUTO TRAVEL LTD	9241911 revenue	1MK60	Ind Day Care LD			460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 SWIFT AUTO TRAVEL LTD	9238063 revenue	1MK60	Ind Day Care LD			460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 SWIFT AUTO TRAVEL LTD	9238064 revenue	1MK60	Ind Day Care LD			460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/10/2024 SWIFT AUTO TRAVEL LTD	9238273 revenue	1MK60	Ind Day Care LD			460.00
Children & Families	Education	Revenue Expenditure	16/10/2024 SWIFT AUTO TRAVEL LTD	9236432 revenue	1E212	Transport Special			35417.95
Children & Families	Education	Revenue Expenditure	24/10/2024 SWIFT AUTO TRAVEL LTD	9242489 revenue	1E212	Transport Special			34279.45
Children & Families	Education	Revenue Expenditure	09/10/2024 SWIFT AUTO TRAVEL LTD	9231117 revenue	1E212	Transport Special			35316.83
Children & Families	Education	Revenue Expenditure	02/10/2024 SWIFT AUTO TRAVEL LTD	9227364 revenue	1E212	Transport Special			35174.45
Children & Families	Education	Revenue Expenditure	30/10/2024 SWIFT AUTO TRAVEL LTD	9247284 revenue	1E212	Transport Special			31313.71
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT BRAKE & CLUTCH LTD	9236248 revenue	1KE18	Walbottle Recycling Centre			195.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT BRAKE & CLUTCH LTD	9236248 revenue	1KE19	Byker Recycling Centre			195.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 SWIFT BRAKE & CLUTCH LTD	9236248 revenue	1KE21	Brunswick Recycling Centre			195.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	29/10/2024 SWIFT BRAKE & CLUTCH LTD	9244244 revenue	1KE19	Byker Recycling Centre			447.50
Operations & Regulatory Services	Operations	Revenue Expenditure	02/10/2024 SWIFT BRAKE & CLUTCH LTD	9209699 revenue	3KFS1	City Transport Stock			845.13
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 SWIIS FOSTER CARE LTD	9229519 revenue	1MC22	External Foster Care Costs			28294.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	01/10/2024 SWL SCAFFOLDING LTD	9226198 revenue	1KR3C	Planned Central			865.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 SWL SCAFFOLDING LTD	9242448 revenue	1KR3C	Planned Central			885.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 SWL SCAFFOLDING LTD	9241764 revenue	1KR3C	Planned Central			1050.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 SYKES SPECIALIST CONTRACTING LTD	9242071 revenue	1KVWC	Minor Works Contracts			58233.37
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 SYMPHONY GROUP LTD	9238422 revenue	1KVWC	Minor Works Contracts			828.66
Investment & Growth	Transport	Capital Expenditure	24/10/2024 SYSTRA LTD	9230091 Capital	2CAPI	Capital Investment	DX018	Transport Developments	2258.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 T CROSSLING	9223536 revenue	1KR10	Voids			324.36
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	30/10/2024 T CROSSLING	9228147 revenue	1KR01	Responsive Maintenance			446.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9214665 revenue	1KVEM	Mechanical Stand Alone Works			1829.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9218473 revenue	1KVEM	Mechanical Stand Alone Works			351.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9218474 revenue	1KVEM	Mechanical Stand Alone Works			380.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9223537 revenue	1KVEM	Mechanical Stand Alone Works			295.59
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 T CROSSLING	9223538 revenue	1KVEM	Mechanical Stand Alone Works			568.22
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9202398 revenue	1KVEM	Mechanical Stand Alone Works			286.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9202406 revenue	1KVEM	Mechanical Stand Alone Works			4129.61
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9209653 revenue	1KVEM	Mechanical Stand Alone Works			1132.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9209659 revenue	1KVFM	Mechanical Stand Alone Works			753.51
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9210199 revenue	1KVEM	Mechanical Stand Alone Works			299.31
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING 23/10/2024 T CROSSLING	9211283 revenue	1KVEM	Mechanical Stand Alone Works			1146.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9218478 revenue	1KVEM	Mechanical Stand Alone Works			1629.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 T CROSSLING	9241858 revenue	1KVEM	Mechanical Stand Alone Works			867.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 T CROSSLING	9212791 revenue	1KVEM	Mechanical Stand Alone Works			346.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 T CROSSLING	9202394 revenue	1KVEM	Mechanical Stand Alone Works			1766.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 T CROSSLING	9202400 revenue	1KVEM	Mechanical Stand Alone Works			609.89
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 T CROSSLING	9248368 revenue	1KVEM	Mechanical Stand Alone Works			18242.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	28/10/2024 T CROSSLING	9223769 revenue	1KVEM	Mechanical Stand Alone Works			347.52
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	21/10/2024 T MANNERS & SONS LTD	9237478 revenue	1KVWC	Minor Works Contracts			132067.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/10/2024 T MANNERS & SONS LTD	9223771 Capital	2HE01	Capital Citywide	H7246	ENV0034 New Mills Ph6	17710.39
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 T SERVICES (N.E) LTD	9236608 revenue	1KE23	Sandhills	1172-10	ENVOCATION INITIAL	2100.00
					1KE23				
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/10/2024 T SERVICES (N.E) LTD	9236610 revenue		Sandhills			2015.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	15/10/2024 T SERVICES (N.E) LTD	9234243 revenue	1KE18	Walbottle Recycling Centre			309.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 T SERVICES (N.E) LTD	9240483 revenue	1KE23	Sandhills			16520.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 T SERVICES (N.E) LTD	9240484 revenue	1KE23	Sandhills			2460.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 TALBOT HOUSE	9228040 revenue	1E20A	SB Independent Schools			174793.72
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 TARMAC NORTHERN LTD	9223594 revenue	1KEMC	Highways			455.66
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 TARMAC NORTHERN LTD	9228154 revenue	1KEMC	Highways			455.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 TASMIYAH HEALTHCARE LIMITED	9235173 revenue	1MH50	Home Care PD			419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 TASMIYAH HEALTHCARE LIMITED	9235173 revenue	1MM50	Home Care MH			1805.16
Adult Social Care & Prevention			15/10/2024 TASMIYAH HEALTHCARE LIMITED		1MM50	Home Care MH			335.84
Investment & Growth	Community Support	Revenue Expenditure	24/10/2024 TAY VALLEY LIGHTING	9235175 revenue 9242922 revenue	1MM50 1KEMF				554334.89
	Transport	Revenue Expenditure				Street Lighting PFI			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/10/2024 TC YOUNG SOLICITORS	9227363 revenue	1MM94	Mental Capacity Act			2076.00
Public Health Service	Public Health	Revenue Expenditure	04/10/2024 TD TRAINING & CONSULTANCY LTD	9217404 revenue	1ML18	SSMTRG			300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 TEACHER-ME LTD	9232103 revenue	1E25V	EOTAS EHCP Bespoke Package			3110.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/10/2024 TEACHER-ME LTD	9232629 revenue	1E25V	EOTAS EHCP Bespoke Package			2725.00

children O. Francisco	Ed. attacks to the date of	B 5	22/40/2024 TEACHED AND LTD	0240505	45351/	FOTAS FUSD D I . D I			4542.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/10/2024 TEACHER-ME LTD	9240585 revenue	1E25V	EOTAS EHCP Bespoke Package			1513.00
Children & Families	Education	Revenue Expenditure	29/10/2024 TEACHING GADGET LTD	9245528 revenue	1E558	SB Music Service			370.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 TEAM FOSTERING NORTH EAST	9229521 revenue	1MC22	External Foster Care Costs			51634.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TEES GRANGE HEALTH CARE LTD	9230213 revenue	1MH10	Nursing Care PD			16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TEES GRANGE HEALTH CARE LTD	9230213 revenue	1MH20	Residential Care PD			14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 TEES GRANGE HEALTH CARE LTD	9230213 revenue	1MH20	Residential Care PD			-618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TEES-VALLEY CARE LTD	9230080 revenue	1MK50	Supported Living LD			51248.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 TEES-VALLEY CARE LTD	9245420 revenue	1MK50	Supported Living LD			51248.60
Operations & Regulatory Services	Operations	Revenue Expenditure	16/10/2024 TERBERG MATEC UK LTD	9236351 revenue	3KES1	City Transport Stock			419.08
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Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 TERBERG MATEC UK LTD	9225951 revenue	3KES1	City Transport Stock			1484.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/10/2024 TESGL LTD	9231856 revenue	1KEYQ	Energy Unit			360.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 TETRA CONSULTING LTD	9224211 revenue	1KB06	Citybuild Training			1450.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/10/2024 TEXTANYWHERE LTD	9227349 revenue	1MX06	Community Reablement			277.83
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/10/2024 TEXTLOCAL LTD	9227389 revenue	1CS14	Revs & Bens Small Grants			359.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	23/10/2024 TGA CONSULTING ENGINEERS LEP	9226264 Capital	2CAPI	Capital Investment	EMF15	Connie Lewcock Rewire Bedr	1830.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9229520 revenue	1MC22	External Foster Care Costs			26383.04
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	18/10/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9226213 revenue	1FL01	Electoral Registration Unit			381.00
					1FN33				
Investment & Growth	Economic Development	Revenue Expenditure	23/10/2024 THE BAGHDADDIES	9223358 revenue		Place Innovation Programme			1800.00
Public Health Service	Public Health	Revenue Expenditure	16/10/2024 THE BEDE FOODBANK	9236618 revenue	1ML07	PH - Obesity and Phys Activity			7500.00
Investment & Growth	Transport	Revenue Expenditure	16/10/2024 THE BIKEABILITY TRUST	9217336 revenue	1KE88	Road Safety			328.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 THE BLUE DOOR PROJECT LTD	9235124 revenue	1MK60	Ind Day Care LD			663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235114 revenue	1MK60	Ind Day Care LD			442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235115 revenue	1MK60	Ind Day Care LD			387.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235116 revenue	1MK60	Ind Day Care LD			829.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235117 revenue	1MK60	Ind Day Care LD			885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235118 revenue	1MK60	Ind Day Care LD			1051.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235119 revenue	1MK60	Ind Day Care LD			829.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235120 revenue	1MK60	Ind Day Care LD			442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235121 revenue	1MK60	Ind Day Care LD			608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235122 revenue	1MK60	Ind Day Care LD			829.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235125 revenue	1MK60	Ind Day Care LD			387.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235126 revenue	1MK60	Ind Day Care LD			608.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE BLUE DOOR PROJECT LTD	9235127 revenue	1MK60	Ind Day Care LD			663.96
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE BRITISH HOME	9230211 revenue	1MG10	Nursing Care OP			8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 THE BRITISH HOME	9230211 revenue	1MG10	Nursing Care OP			-888.08
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 THE COMMON ROOM OF THE GREAT NORTH LTD	9243229 revenue	1KEAW	Flood Environmnt Agncy Studies			1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248834 revenue	1EEYH	Under 2YO			13136.69
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248835 revenue	1EEP5	2Yr Old Learning & Childcare			26151.48
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248836 revenue	1E201	3- and 4-Year-Old			530.34
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9248837 revenue	1E201	3- and 4-Year-Old			5361.65
Deputy Chief Executive	Communication Services	Revenue Expenditure	14/10/2024 THE COPYRIGHT LICENSING AGENCY LTD	9233788 revenue	1FN20	Communication			25370.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/10/2024 THE COPYRIGHT LICENSING AGENCY LTD	9228598 revenue	1EA15	Newcastle City Learning Main			3231.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE EVERGREENS	9240006 revenue	1MG10	Nursing Care OP			-3839.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE EVERGREENS	9240006 revenue	1MG20	Residential Care OP			3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE EVERGREENS	9240006 revenue	1MH20	Residential Care PD			3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THE EVERGREENS	9240006 revenue	1MG20	Residential Care OP			-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THE EVERGREENS	9240006 revenue	1MH20	Residential Care PD			-494.80
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 THE FOSTERING COMPANY NORTH EAST	9229513 revenue	1MC22	External Foster Care Costs			14912.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 THE FUELCARD COMPANY	9234841 revenue	1KFND	Fleet Fuel Account			302.44
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 THE FOLLOWING COMMANY 31/10/2024 THE GROVE MEDICAL GROUP	9248425 revenue	1ML03	PH - NHS Health Checks			4608.00
			04/10/2024 THE GROVE MEDICAL GROUP 04/10/2024 THE INSTITUTE OF THE MOTOR INDUSTRY		1KFNG	MOT			4008.00 525.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	- 7 - 7	9218452 revenue					
Adult Social Care & Prevention	Prevention	Capital Expenditure	25/10/2024 THE KEY SAFE COMPANY	9227285 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	1498.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE LAURELS	9239987 revenue	1MG20	Residential Care OP			3231.12
Deputy Chief Executive	Legal Services	Revenue Expenditure	29/10/2024 THE LAW SOCIETY	9245389 revenue	1FJX1	Legal Services			13498.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE LITTLE HUT PRE SCHOOL	9248512 revenue	1EEP5	2Yr Old Learning & Childcare			3914.95
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE LITTLE HUT PRE SCHOOL	9248513 revenue	1E201	3- and 4-Year-Old			877.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THE LITTLE HUT PRE SCHOOL	9248514 revenue	1E201	3- and 4-Year-Old			2660.00
Investment & Growth	Economic Development	Revenue Expenditure	31/10/2024 THE LOCAL DATA COMPANY LTD	9240759 revenue	1FN38	Localised Provision Project			4415.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE LOCAL DATA COMPANY LTD	9230175 revenue	1MG10	Nursing Care OP			10498.44
	,		08/10/2024 THE MANOR HOUSE 08/10/2024 THE MANOR HOUSE		1MG20	Residential Care OP			9990.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9230175 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE MANOR HOUSE	9230175 revenue	1MM20	Residential Care MH			3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THE MILL HOUSE	9239974 revenue	1MK20	Residential Care LD			37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THE MILL HOUSE	9239974 revenue	1MK20	Residential Care LD			-626.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 THE OLD VICARAGE CARE HOME	9230188 revenue	1MG20	Residential Care OP			3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 THE OLD VICARAGE CARE HOME	9230188 revenue	1MG20	Residential Care OP			-958.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/10/2024 THE PROTECTOR GROUP	9236419 revenue	1KVWC	Minor Works Contracts			1350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/10/2024 THE PROTECTOR GROUP	9236184 revenue	1KVWC	Minor Works Contracts			1350.00
, ., .,	Operations	Revenue Expenditure	09/10/2024 THE PROTECTOR GROUP	9168618 revenue	1KVWC	Minor Works Contracts			771.43
City Ops, Nghbrhds & Reg Srvcs	,								
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 THE PROTECTOR GROUP	9204907 revenue	1KVWC	Minor Works Contracts			1080.00
Children & Families	Children's Social Care	Revenue Expenditure	01/10/2024 THE RIVERSIDE GROUP	9226199 revenue	1MF01	CIC & Care Leavers			262.88
Public Health Service	Public Health	Revenue Expenditure	30/10/2024 THE SAVILLE MEDICAL GROUP	9246941 revenue	1ML03	PH - NHS Health Checks			984.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/10/2024 THE SOCIAL CO	9231794 revenue	1V620	Pattern Shop			875.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/10/2024 THE SOCIAL CO	9231802 revenue	1V620	Pattern Shop			875.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 THE SOCIAL CO	9236577 revenue	1KLFA	On the Move			220.00
Public Health Service	Public Health	Revenue Expenditure	18/10/2024 THE SOCIAL CO	9236577 revenue	1ML07	PH - Obesity and Phys Activity			500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Income	17/10/2024 THE TWISTING DUCKS THEATRE CO	9237508 revenue	1FN03	Lord Mayors Charities			1328.27
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/10/2024 THE WORKS	9220946 revenue	1FN20	Communication			633.75
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 THE WORKS 23/10/2024 THESHED	9232930 revenue	1FN20 1MD62	Support to CIC			800.00
Children & Families	cililaren s social Care	nevenue expenditure	23/ 10/ 2024 THESHED	arazaan Leveune	TIVID02	Support to CiC			800.00

Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 THESHED	9232932 revenue	1MD62	Support to CIC			800.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 THESHED 23/10/2024 THESHED	9232932 revenue 9232933 revenue	1MD62 1MD62	Support to CIC			800.00
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 THOMAS ORGANISATION	9235131 revenue	1ML09	PH - Drugs and alcohol			4500.27
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/10/2024 THOMAS OWEN & SONS LTD	9230378 revenue	1MR58	Transport Function			394.32
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/10/2024 THOMAS OWEN & SONS LTD	9242884 revenue	1MX06	Community Reablement			680.10
Adult Social Care & Prevention	Prevention	Revenue Expenditure	21/10/2024 THOMAS OWEN & SONS LTD	9239246 revenue	1MX06	Community Reablement			627.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/10/2024 THOMAS OWEN & SONS LTD	9226285 revenue	1KKK1	Cleaning Direct O/H			550.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/10/2024 THOMAS OWEN & SONS LTD	9231313 revenue	1KKK1	Cleaning Direct O/H			353.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 THOMAS OWEN & SONS LTD	9243647 revenue	1KQ20	NFS Commercial Solutions			534.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	28/10/2024 THOMAS OWEN & SONS LTD	9243662 revenue	1KR10	Voids			264.90
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	11/10/2024 THOMAS OWEN & SONS LTD	9231321 revenue	1FN18	Eco Dev S106 Fund			329.85
Investment & Growth	Transport	Revenue Expenditure	29/10/2024 THOMAS OWEN & SONS LTD	9245352 revenue	1KEMC	Highways			429.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 THOMAS SHERRIFF & CO LTD	9225935 revenue	3KES1	City Transport Stock			320.98
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THOMAS WALLING PRIMARY ACADEMY	9248697 revenue	1EEP5	2Yr Old Learning & Childcare			1402.05
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THOMAS WALLING PRIMARY ACADEMY	9248698 revenue	1E201	3- and 4-Year-Old			561.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 THOMAS WALLING PRIMARY ACADEMY	9248699 revenue	1E201	3- and 4-Year-Old			2887.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 THOMPSONS OF PRUDHOE LTD	9235201 revenue	1KE27	Bereavement Services Overhead			511.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 THOMPSONS OF PRUDHOE LTD	9235371 revenue	1KE27	Bereavement Services Overhead			308.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 THOMPSONS OF PRUDHOE LTD	9224343 revenue	1KE27	Bereavement Services Overhead			511.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 THOMPSONS OF PRUDHOE LTD	9236598 Capital	2HE01	Capital Citywide	HR251	Hexham Titan Demo CW	75262.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/10/2024 THOMPSONS OF PRUDHOE LTD	9236602 Capital	2HE01	Capital Citywide	HR251	Hexham Titan Demo CW	27375.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/10/2024 THOMPSONS OF PRUDHOE LTD	9237520 Capital	2HE01	Capital Citywide	HR251	Hexham Titan Demo CW	107425.00
Investment & Growth	Transport	Revenue Expenditure	17/10/2024 THOMPSONS OF PRUDHOE LTD	9237103 revenue	1KEMC	Highways			453.60
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 THOMPSONS OF PRUDHOE LTD	9231088 revenue	1KEMC	Highways			467.50
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 THOMPSONS OF PRUDHOE LTD	9231089 revenue	1KEMC	Highways			852.30
Investment & Growth	Transport	Revenue Expenditure	14/10/2024 THOMPSONS OF PRUDHOE LTD	9232069 revenue	1KEMC	Highways			443.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 THORNBECK COLLEGE	9225827 revenue	1MK50	Supported Living LD			41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 THORNBECK COLLEGE	9225888 revenue	1MK60	Ind Day Care LD			17386.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THORNBECK COLLEGE	9240032 revenue	1MK20	Residential Care LD			19595.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 THORNBECK COLLEGE	9245426 revenue	1MK50	Supported Living LD			41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 THORNBECK COLLEGE 29/10/2024 THORNBECK COLLEGE	9245474 revenue	1MK60	Ind Day Care LD			17386.24
Adult Social Care & Prevention	,	Revenue Income	01/10/2024 THORNBECK COLLEGE	9225827 revenue	1MK50	,			-1808.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income	22/10/2024 THORNBECK COLLEGE	9240032 revenue	1MK20	Supported Living LD Residential Care LD			-1808.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 THORNBECK COLLEGE 29/10/2024 THORNBECK COLLEGE	9240032 revenue 9245426 revenue	1MK50	Supported Living LD			-989.60 -1808.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 THORNHOLME UNIT	9239936 revenue	1MK20	Residential Care LD			18955.96
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 THROCKLEY CHEMISTS	9245706 revenue	1ML11	PH - Smoking & Tobacco			642.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9225873 revenue	1MK50	Supported Living LD			14655.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9245464 revenue	1MK50	Supported Living LD			14655.56
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9230878 revenue	1MD67	S17 Children in Need			1580.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	03/10/2024 TNS	9222286 revenue	1D568	Work in Default Recoverable			445.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	03/10/2024 TNS	9228008 revenue	1D568	Work in Default Recoverable			775.00
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 TOBY HEAPS	9236400 revenue	1MC24	Augusta Close			1020.00
Investment & Growth	Economic Development	Revenue Expenditure	24/10/2024 TOBY HEAPS	9231121 revenue	1FN33	Place Innovation Programme			1200.00
Children & Families	Children's Social Care	Revenue Expenditure	03/10/2024 TOGETHER FOR CHILDREN LTD	9227648 revenue	1MC20	In House Foster Care Costs			1280.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/10/2024 TOTAL CONSTRUCTION NE LTD	9240725 revenue	1KR3C	Planned Central			29066.85
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	22/10/2024 TOTAL CONSTRUCTION NE LTD	9240727 revenue	1KR01	Responsive Maintenance			8661.21
Workforce & Development	Employee Services	Revenue Income	17/10/2024 TOTAL ID LTD	9223003 revenue	1CF00	Payroll			430.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 TOTAL PUMP SOLUTIONS LTD	9226255 revenue	1KVEM	Mechanical Stand Alone Works			4564.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 TOTAL PUMP SOLUTIONS LTD	9225776 revenue	1KR8L	Wide District Heating			930.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 TOTAL PUMP SOLUTIONS LTD	9238089 revenue	1KR8L	Wide District Heating			280.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 TOTAL PUMP SOLUTIONS LTD	9224640 revenue	1KVEM	Mechanical Stand Alone Works			740.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	08/10/2024 TOTAL PUMP SOLUTIONS LTD	9225775 revenue	1KR8L	Wide District Heating			1208.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 TOTAL PUMP SOLUTIONS LTD	9239184 revenue	1KR8L	Wide District Heating			1416.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	29/10/2024 TOTAL PUMP SOLUTIONS LTD	9242802 revenue	1KR8L	Wide District Heating			670.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 TOTAL PUMP SOLUTIONS LTD	9242928 revenue	1KR8L	Wide District Heating			2167.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/10/2024 TOTAL RESOURCES UK LTD	9239143 revenue	1KW34	Investment in Neighbourhoods			300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/10/2024 TOTAL RESOURCES UK LTD	9219674 revenue	1DZQ1	Quayside Market			325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/10/2024 TOTAL RESOURCES UK LTD	9210104 revenue	1DZQ1	Quayside Market			325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/10/2024 TOTAL RESOURCES UK LTD	9227650 revenue	1DZQ1	Quayside Market			325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/10/2024 TOTAL RESOURCES UK LTD	9218345 revenue	1DZQ1	Quayside Market			325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/10/2024 TOTAL RESOURCES UK LTD	9232240 revenue	1DZQ1	Quayside Market			325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9238233 revenue	1E25V	EOTAS EHCP Bespoke Package			5693.10
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9240581 revenue	1E25V	EOTAS EHCP Bespoke Package			595.90
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9242663 revenue	1E25V	EOTAS EHCP Bespoke Package			629.55
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9245517 revenue	1E25A	Alternative Provision			10490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/10/2024 TOUCAN EDUCATION	9245517 revenue	1E25V	EOTAS EHCP Bespoke Package			16567.58
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	17/10/2024 TRAVELPERK UK IRL LTD	9219193 revenue	1V304	Travel Office Corporate travel			8241.16
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/10/2024 TRAVELPERK UK IRL LTD	9222819 revenue	1V304	Travel Office Corporate travel			6688.78
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	03/10/2024 TRAVELER LIK OK INC LTD	9208816 revenue	1V304	Travel Office Corporate travel			10321.73
City Ops. Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	31/10/2024 TRAVELPERK UK IRL LTD	9227824 revenue	1V304 1V304	Travel Office Corporate travel			13826.63
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	28/10/2024 TRAVELPERK UK IRL LTD	9244197 revenue	1V304 1V304	Travel Office Corporate travel			5529.15
Public Health Service	Public Health	Revenue Expenditure	15/10/2024 TRAVELPERK OK INCLETO 15/10/2024 TREATMENT DIRECT LTD	9235155 revenue	1ML09	PH - Drugs and alcohol			3182.91
Children & Families	Education		17/10/2024 TREATMENT DIRECT LID 17/10/2024 TRETTS OF TYNESIDE		1E212	Transport Special			4527.20
Children & Families Children & Families	Education	Revenue Expenditure Revenue Expenditure	1//10/2024 TRETTS OF TYNESIDE 14/10/2024 TRETTS OF TYNESIDE	9236430 revenue 9231118 revenue	1E212 1E212	Transport Special			4527.20 4527.20
Children & Families Children & Families	Education	Revenue Expenditure	03/10/2024 TRETTS OF TYNESIDE	9231118 revenue 9228165 revenue	1E212 1F212	Transport Special			4527.20 4527.20
Children & Families Children & Families	Education	Revenue Expenditure	31/10/2024 TRETTS OF TYNESIDE 31/10/2024 TRETTS OF TYNESIDE	9228165 revenue 9243320 revenue	1E212 1E212	Transport Special Transport Special			4527.20 4527.20
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRETTS OF TYNESIDE 17/10/2024 TRINITY ACADEMY NEWCASTLE	9237452 revenue	1E20D	Special Schools InYear Top Ups			4527.20 45500.00
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE 17/10/2024 TRINITY ACADEMY NEWCASTLE	9237452 revenue 9237453 revenue	1E20D 1E20D	Special Schools InYear Top Ups			45500.00 24266.66
Ciniuren & ramilles	Education Schools/DSG	nevenue Experiuiture	17/10/2024 TRINITT ACADEMIT INEVICASTLE	3237433 revenue	TEZUU	Special Schools lifted Top Ops			24200.00

Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237454 revenue	1E363	SB PFI Formula Academy			82067.63
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237455 revenue	1E20D	Special Schools InYear Top Ups			75075.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237456 revenue	1E20D	Special Schools InYear Top Ups			26000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237457 revenue	1E20D	Special Schools InYear Top Ups			86222.50
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 TRINITY ACADEMY NEWCASTLE	9237458 revenue	1E20D	Special Schools InYear Top Ups			49534.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 TRINITY CHAMBERS	9224517 revenue	1CR01	Revs and Bens Supp&Svs			400.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 TRINITY CHAMBERS	9228525 revenue	1MD68	Legal Fees Care			1030.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 TRINITY CHAMBERS	9236370 revenue	1MD68	Legal Fees Care			600.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236955 revenue	1MD68	Legal Fees Care			920.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236962 revenue	1MD68	Legal Fees Care			575.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236965 revenue	1MD68	Legal Fees Care			915.00
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9236973 revenue	1MD68	Legal Fees Care			765.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 TRINITY CHAMBERS	9239262 revenue	1MD68	Legal Fees Care			3280.00
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 TRINITY CHAMBERS	9241789 revenue	1MD68	Legal Fees Care			920.00
					1MD68				
Children & Families	Children's Social Care	Revenue Expenditure	23/10/2024 TRINITY CHAMBERS	9241790 revenue		Legal Fees Care			710.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 TRINITY CHAMBERS	9228524 revenue	1MD68	Legal Fees Care			665.00
Children & Families	Children's Social Care	Revenue Expenditure	04/10/2024 TRINITY CHAMBERS	9228921 revenue	1MD68	Legal Fees Care			850.00
Children & Families	Children's Social Care	Revenue Expenditure	14/10/2024 TRINITY CHAMBERS	9233582 revenue	1MD68	Legal Fees Care			1585.00
Children & Families	Education	Revenue Expenditure	30/10/2024 TRINITY CHAMBERS	9242002 revenue	1E23F	SEND QA			7750.00
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 TRINITY CHAMBERS	9217003 revenue	1HRA1	HRA-General			1850.00
					1HRA1				450.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 TRINITY CHAMBERS	9227249 revenue		HRA-General			
HRA Expenditure	General Management	Revenue Expenditure	09/10/2024 TRINITY CHAMBERS	9212103 revenue	1HCIS	HRA Insurance Services			500.00
HRA Expenditure	General Management	Revenue Expenditure	18/10/2024 TRINITY CHAMBERS	9222127 revenue	1HCIS	HRA Insurance Services			1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/10/2024 TRINITY FIRE & SECURITY SYSTEMS LTD	9201265 revenue	1KVEE	Electrical Stand Alone Works			2114.86
HRA Expenditure	General Management	Revenue Expenditure	04/10/2024 TRUE SOLICITORS LLP	9228817 revenue	1HCIS	HRA Insurance Services			2500.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 TRUE SOLICITORS LLP	9240444 revenue	1HCIS	HRA Insurance Services			6500.00
F									
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 TRUE SOLICITORS LLP	9240445 revenue	1HCIS	HRA Insurance Services			9500.00
Investment & Growth	Transport	Revenue Expenditure	16/10/2024 TTS TRAINING SERVICES LTD	9203190 revenue	1KEMC	Highways			1356.00
Public Health Service	Public Health	Revenue Expenditure	03/10/2024 TUC	9227809 revenue	1ML04	PH - Health Improvement			30020.91
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/10/2024 TURF TANK UK	9233026 revenue	1KEFA	Grounds Maintenance			6300.00
Investment & Growth	Major Projects	Capital Expenditure	18/10/2024 TURNER & TOWNSEND COST MANAGEMENT LTD	9234838 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	5000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TURTLE CHILDCARE LTD	9248400 revenue	1FFYH	Under 2YO			3349.35
		•			1EEP5				
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TURTLE CHILDCARE LTD	9248401 revenue		2Yr Old Learning & Childcare			1132.42
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TURTLE CHILDCARE LTD	9248402 revenue	1E201	3- and 4-Year-Old			2625.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/10/2024 TWAM ENTERPRISES LIMITED	9240455 revenue	1VH23	Asylum Dispersal			270.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9239080 revenue	1MR58	Transport Function			2086.47
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	11/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9222385 revenue	1V204	Car Parking Infrastructure			446.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9222386 revenue	1V204	Car Parking Infrastructure			446.79
									446.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9211919 revenue	1V204	Car Parking Infrastructure			
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9211920 revenue	1V204	Car Parking Infrastructure			446.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/10/2024 TYCO FIRE & INTEGRATED SOLUTIONS	9227854 revenue	1V204	Car Parking Infrastructure			446.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247354 revenue	1KESY	External Hires			5145.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247355 revenue	1KESY	External Hires			280.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247356 revenue	1KESY	External Hires			600.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/10/2024 TYNE & WEAR ACCESS NE LTD	9247357 revenue	1KESY	External Hires			450.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	25/10/2024 TYNE AND WEAR DEVELOPMENT TRUST	9243442 revenue	1DF66	Holocaust Memorial Day			1500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/10/2024 TYNE ELECTRO DIESEL LTD	9227926 revenue	3KES1	City Transport Stock			345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MG10	Nursing Care OP			16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MH10	Nursing Care PD			18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MH20	Residential Care PD			16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MM10	Nursing Care MH			137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 TYNE GRANGE	9240005 revenue	1MM20	Residential Care MH			18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 TYNE HOUSING ASSOCIATION	9238121 revenue	1VH39	Rapid Rehousing Pathway/RSI			4263.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 TYNEDALE HOUSE	9230214 revenue	1MK20	Residential Care LD			24235.72
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 TYNEDALE HOUSE	9230214 revenue	1MK20	Residential Care LD			-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9248767 revenue	1EEYH	Under 2YO			22107.08
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9248768 revenue	1EEP5	2Yr Old Learning & Childcare			9070.18
Children & Families	Education Schools/DSG		31/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9248770 revenue	1E201	3- and 4-Year-Old			10000.00
		Revenue Expenditure	,,						
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9239513 revenue	1E20C	SEN EY Panel Inclusion Fund			450.00
Public Health Service	Public Health	Revenue Expenditure	17/10/2024 TYNESIDE AND NORTHUMBERLAND MIND	9228261 revenue	1ML18	SSMTRG			5100.00
Workforce & Development	Operational HR	Revenue Expenditure	11/10/2024 TYNESIDE AND NORTHUMBERLAND MIND	9222829 revenue	1FP30	Occupational Health			5555.13
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 TYNESIDE RAPE CRISIS CENTRE	9227773 revenue	1MX19	Domestic Violence			5000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/10/2024 TYNESIDE SECURITY LTD	9237691 revenue	1KQ20	NFS Commercial Solutions			440.23
Children & Families			09/10/2024 U STUDENT SUNDERLAND LTD		1MF01	CIC & Care Leavers			4855.00
	Children's Social Care	Revenue Expenditure		9230825 revenue					
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/10/2024 UK DRY RISERS MAINTENANCE LTD	9227994 revenue	1KR56	Communal Area & Cyclical Mntce			590.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UK FOSTERING	9229523 revenue	1MC22	External Foster Care Costs			4285.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/10/2024 UK MASTERCLEAN	9244416 revenue	1KF07	Banqueting Suite			557.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/10/2024 UK MASTERCLEAN	9238453 revenue	1VH22	Temporary Accommodation Prem			272.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 UNDERLEY GARDEN SCHOOL	9239938 revenue	1MK20	Residential Care LD			11760.40
Adult Social Care & Prevention		Revenue Income	22/10/2024 UNDERLEY GARDEN SCHOOL		1MK20	Residential Care LD			-494.80
	Community Support		,,	9239938 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 UNISUS GROUP FACTOR	9236428 revenue	1MG50	Home Care OP			977.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 UNISUS GROUP FACTOR	9236429 revenue	1MG50	Home Care OP			1667.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 UNISUS GROUP FACTOR	9227200 revenue	1MH50	Home Care PD			3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 UNISUS GROUP FACTOR	9227200 revenue	1MM50	Home Care MH			2445.35
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UNITE RENT COLLECTION LTD	9229585 revenue	1MF01	CIC & Care Leavers			2992.00
Adult Social Care & Prevention			01/10/2024 UNITED RESPONSE	9225822 revenue	1MK50				189613.24
	Community Support	Revenue Expenditure				Supported Living LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 UNITED RESPONSE	9225847 revenue	1MK50	Supported Living LD			23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/10/2024 UNITED RESPONSE	9225884 revenue	1MK51	Home Care LD			466.20

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 UNITED RESPONSE	9245422 revenue	1MK50	Supported Living LD			193671.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 UNITED RESPONSE	9245440 revenue	1MK50	Supported Living LD			23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/10/2024 UNITED RESPONSE	9245469 revenue	1MK51	Home Care LD			466.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/10/2024 UNITED RESPONSE	9225822 revenue	1MK50	Supported Living LD			-1868.20
Adult Social Care & Prevention	Community Support	Revenue Income	29/10/2024 UNITED RESPONSE	9245422 revenue	1MK50	Supported Living LD			-1868.20
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UNITY FOSTER CARE	9229522 revenue	1MC22	External Foster Care Costs			8481.76
Children & Families	Early Help and Family Support	Revenue Expenditure	21/10/2024 UNIVERSAL KIDS CHILDCARE	9239272 revenue	1MR90	EY Financial Incentives Pilot			1170.82
Children & Families	Education Schools/DSG	Revenue Expenditure	01/10/2024 UNIVERSAL KIDS CHILDCARE	9225899 revenue	1E20C	SEN EY Panel Inclusion Fund			825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 UNIVERSAL KIDS CHILDCARE	9248759 revenue	1EEP5	2Yr Old Learning & Childcare			6417.07
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 UNIVERSAL KIDS CHILDCARE	9248760 revenue	1E201	3- and 4-Year-Old			1106.70
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 UNIVERSAL KIDS CHILDCARE	9248761 revenue	1E201	3- and 4-Year-Old			9187.50
Children & Families	Education Schools/DSG	Revenue Expenditure	21/10/2024 UNIVERSAL KIDS CHILDCARE	9239514 revenue	1E20C	SEN EY Panel Inclusion Fund			450.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232121 revenue	1VP22	Community Safety Team			520.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	14/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232122 revenue	1VP22	Community Safety Team			275.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9248183 revenue	1VP22	Community Safety Team			10770.50
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Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTC	ITS Coast Road Extension	28525.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTD	ITS Barrack Road	22820.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTE	ITS Scotswood Road	17115.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTM	ITS A690 Sunderland	17115.00
Investment & Growth	Transport	Capital Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 Capital	2CAPI	Capital Investment	DXXTQ	ITS A184 Gateshead	17115.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232117 revenue	1V092	UTMC			39935.00
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9226225 revenue	1V092	UTMC			1105.00
Investment & Growth		•	23/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS		1V092	UTMC			
	Transport	Revenue Expenditure	,,	9241417 revenue		O I I I I			517.50
Investment & Growth	Transport	Revenue Expenditure	23/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9241418 revenue	1V092	UTMC			420.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9210855 revenue	1V092	UTMC			408.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9210857 revenue	1V092	UTMC			1105.00
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9210858 revenue	1V092	UTMC			422.50
Investment & Growth	Transport	Revenue Expenditure	09/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9218488 revenue	1V092	UTMC			1330.00
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9232119 revenue	1V092	UTMC			260.00
					1V092 1V092	UTMC			980.00
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9236396 revenue					
Investment & Growth	Transport	Revenue Expenditure	30/10/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9237044 revenue	1V092	UTMC			390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/10/2024 UNIVERSITY HOSPITALS BIRMINGHAM NHS FOUN	9240699 revenue	1FHSL	Family Hubs and Start for Life			3000.00
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 UNIVERSITY OF NORTHUMBRIA	9234927 revenue	1MF01	CIC & Care Leavers			2775.00
Children & Families	Children's Social Care	Revenue Expenditure	07/10/2024 UNIVERSITY OF SUNDERLAND	9229587 revenue	1MF01	CIC & Care Leavers			864.91
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	15/10/2024 URBAN GREEN NEWCASTLE	9235365 revenue	1V107	Car Parks in Parks			35877.40
Children & Families	Education	Revenue Expenditure	25/10/2024 VALOUR MULTI - ACADEMY TRUST	9243517 revenue	1E222	Access & Inclusion			1272.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248520 revenue	1F201	3- and 4-Year-Old			856.80
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Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248521 revenue	1E201	3- and 4-Year-Old			11025.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248567 revenue	1E201	3- and 4-Year-Old			321.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 VALOUR MULTI - ACADEMY TRUST	9248568 revenue	1E201	3- and 4-Year-Old			6037.50
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/10/2024 VALTECH	9238093 revenue	1CS00	Revs and Bens Staffing			888.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/10/2024 VALVE SERVICES	9226298 revenue	1KR05	District Heating			357.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	11/10/2024 VASEY THOMPSON LIMITED	9221027 revenue	1FN20	Communication			1350.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 VCARE-24 LIMITED	9229703 revenue	1MD62	Support to CIC			584.00
Children & Families	Children's Social Care	Revenue Expenditure	09/10/2024 VCARE-24 LIMITED	9229704 revenue	1MD62	Support to CIC			1294.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9224420 revenue	1KR50	Asbestos			3924.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9220038 revenue	1KR50	Asbestos			2536.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9225755 revenue	1KR50	Asbestos			1890.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9241438 revenue	1KR50	Asbestos			3792.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9224419 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1654.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9220039 Capital	2HF01	Capital Citywide	H6045	Asbestos Programme	1888.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9225756 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1755.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/10/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9241439 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1523.33
HRA Expenditure	General Management	Revenue Expenditure	11/10/2024 VERITAS SOLICITORS LLP	9232623 revenue	1HCIS	HRA Insurance Services			260.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 VERITAS SOLICITORS LLP	9241423 revenue	1HCIS	HRA Insurance Services			260.00
HRA Expenditure	General Management	Revenue Expenditure	24/10/2024 VERITAS SOLICITORS LLP	9241425 revenue	1HCIS	HRA Insurance Services			11500.00
HRA Expenditure	General Management	Revenue Expenditure	02/10/2024 VERITAS SOLICITORS LLP	9227236 revenue	1HCIS	HRA Insurance Services			7500.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 VERITAS SOLICITORS LLP	9240446 revenue	1HCIS	HRA Insurance Services			900.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 VERITAS SOLICITORS LLP	9240451 revenue	1HCIS	HRA Insurance Services			260.00
HRA Expenditure	General Management	Revenue Expenditure	22/10/2024 VERITAS SOLICITORS LLP 22/10/2024 VERITAS SOLICITORS LLP	9240451 revenue 9240459 revenue	1HCIS	HRA Insurance Services			260.00
			,, : : : :						
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/10/2024 VERNACARE LIMITED	9236265 revenue	1MG25	Connie Lewcock House OP			406.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 VERNACARE LIMITED	9205096 revenue	1KE1B	Connie Lewcock House R&M			1213.38
Operations & Regulatory Services	Operations	Revenue Expenditure	30/10/2024 VFS (SOUTHAMPTON)LTD	9230272 revenue	3KES1	City Transport Stock			899.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VICTORIA HOUSE NORTH EAST LTD	9235156 revenue	1MK51	Home Care LD			1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VICTORIA HOUSE NORTH EAST LTD	9239976 revenue	1MK20	Residential Care LD			3211.12
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	25/10/2024 VIP-SYSTEM LTD	9235359 revenue	1D521	Hackney Carriage & Privte Hire			332.40
City Ops. Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/10/2024 VIRGIN MEDIA BUSINESS	9239537 revenue	1CC24	Telecoms			288.90
, ., .,	ICT				1CC24 1CC24				
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	24/10/2024 VIRGIN MEDIA BUSINESS	9239538 revenue		Telecoms			806.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/10/2024 VISION FOR EDUCATION LTD	9242525 revenue	1E869	Bridgewater Childcare Trading			796.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/10/2024 VIVEDIA LTD	9234000 revenue	1KE27	Bereavement Services Overhead			1068.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/10/2024 VODAFONE CORPORATE	9226209 revenue	1EA06	Westgate ASB			300.00
Workforce & Development	Employability Team	Revenue Expenditure	24/10/2024 VODAFONE CORPORATE	9226209 revenue	1FP20	Employability			80.00
Investment & Growth	Transport	Capital Expenditure	21/10/2024 VOLKERSTEVIN INFRASTRUCTURE LTD	9223623 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenar	49439.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 VOLUNTEERING MATTERS	9227781 revenue	1MG88	VCS infrastructure			19955.01
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 VOLUNTEERING MATTERS	9227782 revenue	1MG88	VCS infrastructure			1877.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VOYAGE	9239944 revenue	1MG10	Nursing Care OP			8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VOYAGE	9239944 revenue	1MM10	Nursing Care MH			9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 VOYAGE	9239944 revenue	1MM20	Residential Care MH			10382.00

Adult Casial Casa & Brancation	Camanaita Sanaart	Davisaria Evacaditura	15/10/2024 VOVACE LTD	0225126	1MM20	Residential Care MH			348.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VOYAGE LTD	9235136 revenue					546.08 5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VOYAGE LTD	9235137 revenue	1MK50	Supported Living LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 VOYAGE LTD	9235138 revenue	1MK50	Supported Living LD			5925.92
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/10/2024 VTCT	9219869 revenue	1EA15	Newcastle City Learning Main			850.00
Public Health Service	Public Health	Revenue Expenditure	29/10/2024 WALKER PHARMACY LTD	9245599 revenue	1ML11	PH - Smoking & Tobacco			938.83
Public Health Service	Public Health	Revenue Expenditure	09/10/2024 WALKERGATE PHARMACY	9231122 revenue	1MI 11	PH - Smoking & Tobacco			328.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WALLACE HOUSE	9239918 revenue	1MG20	Residential Care OP			3072.44
					1MK10				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WALLACE MEWS	9239934 revenue		Nursing Care LD			-8392.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WALLACE MEWS	9239934 revenue	1MK20	Residential Care LD			24280.10
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 WALLACE MEWS	9239934 revenue	1MK10	Nursing Care LD			584.81
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 WALLACE MEWS	9239934 revenue	1MK20	Residential Care LD			-1081.01
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 WARD HADAWAY	9232554 revenue	1CR01	Revs and Bens Supp&Svs			261.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 WARD HADAWAY	9232555 revenue	1CR01	Revs and Bens Supp&Svs			252.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/10/2024 WARD HADAWAY	9232617 revenue	1CR01	Revs and Bens Supp&Svs			252.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/10/2024 WARD HADAWAY	9236426 revenue	1CR01	Revs and Bens Supp&Svs			252.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/10/2024 WARD HADAWAY	9236427 revenue	1CR01	Revs and Bens Supp&Svs			252.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9233629 revenue	1DY50	Misc Corporate Estates			460.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9236946 revenue	1DX18	Heaton Complex			285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9236947 revenue	1DT10	Riversdales Court Ind Est			390.00
					1D715				
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/10/2024 WARD HADAWAY	9236949 revenue		St Anthonys Road Walker			280.00
HRA Expenditure	General Management	Revenue Expenditure	25/10/2024 WARD HADAWAY	9232992 revenue	1HRA3	Misc Feasibility Study/Survey			418.00
HRA Expenditure	General Management	Revenue Expenditure	03/10/2024 WARD HADAWAY	9227672 revenue	1HRA1	HRA-General			720.00
Investment & Growth	Transport	Capital Expenditure	11/10/2024 WARD HADAWAY	9232631 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	2572.50
Investment & Growth	Transport	Capital Expenditure	11/10/2024 WARD HADAWAY	9232633 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	3742.50
			,,		2CAPI 2CAPI		DXXTB		
Investment & Growth	Transport	Capital Expenditure	28/10/2024 WARD HADAWAY	9244218 Capital		Capital Investment		IT S TCF Non-NCC	700.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/10/2024 WARMWORKS SCOTLAND LLP	9228870 Capital	2CAPI	Capital Investment	NX340	Home Upgrade Grant 2 HUG2	52324.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 WARREN ACCESS LTD	9219040 revenue	1KESY	External Hires			277.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	15/10/2024 WARREN ACCESS LTD	9219041 revenue	1KESY	External Hires			470.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 WARREN ACCESS LTD	9208147 revenue	1KESY	External Hires			277.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 WARREN ACCESS LTD	9212727 revenue	1KVWC	Minor Works Contracts			270.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	22/10/2024 WARREN ACCESS LTD	9223699 revenue	1KESY	External Hires			335.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/10/2024 WAVE LTD	9247283 revenue	3KS01	Utilities Control			85955.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/10/2024 WAVERLEY HILLCARE	9235160 revenue	1MK10	Nursing Care LD			5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193 revenue	1MG10	Nursing Care OP			54809.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193 revenue	1MG20	Residential Care OP			57677.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193 revenue	1MH20	Residential Care PD			3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193 revenue	1MK10	Nursing Care LD			9730.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WAVERLEY HILLCARE	9230193 revenue	1MM20	Residential Care MH			9802.96
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/10/2024 WCL (UK) LTD	9226265 revenue	1CL20	ICT Schools			1326.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/10/2024 WEARSIDE WOMEN IN NEED	9232961 revenue	1VH26	Housing Advice Centre			1706.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/10/2024 WEIGHTMANS LLP	9230070 revenue	1RB03	Insurance Provision			525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/10/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9237459 revenue	1E20T	ARC / ARP Top Up Funding			9999.05
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/10/2024 WELFORD CENTRE	9244445 revenue	1MX01	Welford Resource Centre LD			291.44
Adult Social Care & Prevention	Care & Support	Revenue Income	28/10/2024 WELFORD CENTRE	9244445 revenue	1MX01	Welford Resource Centre LD			21.95
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WENDY PREEN	9248563 revenue	1EEYH	Under 2YO			5255.25
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WENDY PREEN	9248564 revenue	1EEP5	2Yr Old Learning & Childcare			2642.32
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WENDY PREEN	9248566 revenue	1E201	3- and 4-Year-Old			472.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 WERNICK HIRE LTD	9185973 revenue	1KEWB	Newington Road West Depot			1741.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	07/10/2024 WERNICK HIRE LTD	9211179 revenue	1KEWB	Newington Road West Depot			4127.06
Adult Social Care & Prevention	Community Support	•	08/10/2024 WEST FARM CARE CENTRE	9230182 revenue	1MG20	Residential Care OP			21322.88
		Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Income	08/10/2024 WEST FARM CARE CENTRE	9230182 revenue	1MG20	Residential Care OP			-4007.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/10/2024 WEST PORT TIMBER WINDOWS & DOORS	9236200 revenue	1KR56	Communal Area & Cyclical Mntce			1655.29
Public Health Service	Public Health	Revenue Expenditure	31/10/2024 WEST ROAD MEDICAL CENTRE	9248153 revenue	1ML03	PH - NHS Health Checks			384.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/10/2024 WESTERN AUTOMATION	9248102 revenue	1KR8L	Wide District Heating			673.12
Children & Families	Children's Social Care	Revenue Expenditure	16/10/2024 WESTGATE CARPETS LTD	9234951 revenue	1MF01	CIC & Care Leavers			520.00
Children & Families					1MF01				940.00
	Children's Social Care	Revenue Expenditure	18/10/2024 WESTGATE CARPETS LTD	9235216 revenue		CIC & Care Leavers			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/10/2024 WESTGATE CARPETS LTD	9239258 revenue	1BT03	Ready to Live Fund			300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WESTGATE HILL PRIMARY SCHOOL	9248589 revenue	1E201	3- and 4-Year-Old			856.80
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WESTGATE HILL PRIMARY SCHOOL	9248590 revenue	1E201	3- and 4-Year-Old			5362.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WESTMINSTER HAWTHORNS	9239920 revenue	1MH10	Nursing Care PD			6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/10/2024 WESTMINSTER HAWTHORNS	9239920 revenue	1MH10	Nursing Care PD			-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue	1MG10	Nursing Care OP			18160.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue	1MG20	Residential Care OP			32122.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue	1MH10	Nursing Care PD			-2481.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue	1MH20	Residential Care PD			14899.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue	1MM10	Nursing Care MH			22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue	1MM20	Residential Care MH			3673.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NORSING HOME 08/10/2024 WESTWOOD LODGE NURSING HOME	9230208 revenue 9230209 revenue	1MG10	Nursing Care OP			914.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WESTWOOD LODGE NURSING HOME	9230230 revenue	1MG10	Nursing Care OP			1298.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/10/2024 WHALE TANKERS LTD	9225938 revenue	3KES1	City Transport Stock			273.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9239904 revenue	1MG10	Nursing Care OP			50777.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9239904 revenue	1MG20	Residential Care OP			24496.36
Adult Social Care & Prevention			22/10/2024 WHEATFIELD COURT	9239904 revenue	1MH10	Nursing Care PD			4009.96
	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHEATFIELD COURT	9240042 revenue	1MG10	Nursing Care OP			1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WHORLTON GRANGE	9239906 revenue	1MG20	Residential Care OP			50678.96
Workforce & Development	Employee Services	Revenue Expenditure	23/10/2024 WIDER PLAN LTD	9241494 revenue	1CF00	Payroll			31.12
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	28/10/2024 WILDCARD UK LTD	9244173 revenue	1CC24	Telecoms			278.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WILKINSON PARK CARE HOME	9239967 revenue	1MM10	Nursing Care MH			8852.32
, addit Social Care & Frevention	community support	nevenue Expellulture	LL, 10, LOCT WICKINGON I ANN CANE HOWE	J2JJJO/ TEVERIUE	TIMINATO	recising care with			0032.32

Investment & Counth	Farancia Davelanesat	Barrage Francistrus	01/10/2024 WILL CRESWICK	0207200	1FN33	Diagram and the December of			1679.44
Investment & Growth	Economic Development	Revenue Expenditure	01/10/2024 WILL CRESWICK 09/10/2024 WILL CRESWICK	9207399 revenue 9218262 revenue	1FN33	Place Innovation Programme Place Innovation Programme			1679.44
City Ops, Nghbrhds & Reg Srvcs	Economic Development Operations	Revenue Expenditure Revenue Expenditure	04/10/2024 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9225761 revenue	1KR05	District Heating			1123.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	29/10/2024 WILLOWCRETE MANUFACTURING CO LTD	9243574 revenue	1KR1E	Response East			568.25
Investment & Growth	Transport	Revenue Expenditure	04/10/2024 WILLOWCRETE MANUFACTURING CO LTD	9224176 revenue	1KEMC	Highways			456.96
Investment & Growth	Transport	Revenue Expenditure	14/10/2024 WILLOWCRETE MANUFACTURING CO LTD	9168644 revenue	1KEMC	Highways			934.32
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 WILLOWCRETE MANOFACTORING CO ETD 17/10/2024 WINDMILL HEATON ORTHODONTICS	9236141 revenue	1MF01	CIC & Care Leavers			1850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WINDSOR COURT NURSING &	9230219 revenue	1MG10	Nursing Care OP			4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WINDSOR COURT NURSING &	9230219 revenue	1MG20	Residential Care OP			3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/10/2024 WINDSOR COURT NURSING &	9230219 revenue	1MM10	Nursing Care MH			3618.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/10/2024 WINDSOR COOK! NORSING & 01/10/2024 WINDSOR TELECOM	9230219 revenue 9213445 revenue	1VH26	Housing Advice Centre			2584.95
			31/10/2024 WINDSOR TELECOM		1VH26				2364.95
Housing & Communities Public Health Service	Support Serv Active Incl Public Health	Revenue Expenditure Revenue Expenditure	09/10/2024 WINDSOR TELECOM	9236386 revenue 9231185 revenue	1MR99	Housing Advice Centre Contain Outbreak Mangt Fund			1742.50
Public Health Service Public Health Service	Public Health				1MR99 1MR99				
Children & Families	Children's Social Care	Revenue Expenditure	08/10/2024 WINDSOR TELECOM 07/10/2024 WITHERSLACK GROUP LTD	9201284 revenue	1MK99 1MC02	Contain Outbreak Mangt Fund External Residential Placement			1742.50 44162.76
		Revenue Expenditure	,,	9229541 revenue					
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	07/10/2024 WITHERSLACK GROUP LTD 07/10/2024 WITHERSLACK GROUP LTD	9229542 revenue 9229543 revenue	1MC02 1MC02	External Residential Placement External Residential Placement			29015.64 28820.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 WOLSELEY UK LTD	9222759 revenue	1KVEM	Mechanical Stand Alone Works			655.43
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 WOLSELEY UK LTD	9222760 revenue	1KR8L	Wide District Heating			1005.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/10/2024 WOLSELEY UK LTD	9222761 revenue	1KR8L	Wide District Heating			590.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	01/10/2024 WOLSELEY UK LTD	9204812 revenue	1KVEM	Mechanical Stand Alone Works			6989.97
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 WOLSELEY UK LTD	9212654 revenue	1KVEM	Mechanical Stand Alone Works			18036.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/10/2024 WOLSELEY UK LTD	9236275 revenue	1KVEM	Mechanical Stand Alone Works			346.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/10/2024 WOLSELEY UK LTD	9212664 revenue	1KVEM	Mechanical Stand Alone Works			271.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/10/2024 WOLSELEY UK LTD	9212668 revenue	1KR8L	Wide District Heating			573.12
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231026 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	2535.50
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231027 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	1054.00
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231030 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	1410.50
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231031 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	805.70
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231047 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	1224.50
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231048 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	502.03
Investment & Growth	Major Projects	Capital Expenditure	09/10/2024 WOMBLE BOND DICKINSON LLP	9231050 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	1904.20
Investment & Growth	Major Projects	Revenue Expenditure	25/10/2024 WOMBLE BOND DICKINSON LLP	9238274 revenue	1V619	Biosphere 2			3958.90
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 WONDE LTD	9233017 revenue	1E46H	Castle Nursery Montagu			1440.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/10/2024 WONDE LTD	9237465 revenue	1E463	Castle Nursery Ryehill			990.00
Children & Families	Early Help and Family Support	Revenue Expenditure	01/10/2024 WONDE LTD	9226016 revenue	1E464	Castle Nursery Shieldfield			720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/10/2024 WOODFUEL CENTRE	9237186 revenue	1MK60	Ind Day Care LD			326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 WOODFUEL CENTRE	9235143 revenue	1MK60	Ind Day Care LD			326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/10/2024 WOODFUEL CENTRE	9235144 revenue	1MK60	Ind Day Care LD			817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/10/2024 WOODFUEL CENTRE	9229568 revenue	1MK60	Ind Day Care LD			367.74
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248678 revenue	1EEYH	Under 2YO			2102.10
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248679 revenue	1EEP5	2Yr Old Learning & Childcare			7169.01
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248680 revenue	1E201	3- and 4-Year-Old			1035.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 WOODLANDS PLAYGROUP	9248681 revenue	1E201	3- and 4-Year-Old			4642.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240033 revenue	1MG20	Residential Care OP			12152.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240033 revenue	1MH20	Residential Care PD			2999.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240034 revenue	1MG20	Residential Care OP			22959.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WOODLEY HALL CARE HOME	9240034 revenue	1MH20	Residential Care PD			6398.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/10/2024 WOODYFUEL LTD	9237476 revenue	1VH07	Byker Trust Heating Costs			24294.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240025 revenue	1MG20	Residential Care OP			2999.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240026 revenue	1MG10	Nursing Care OP			71127.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240026 revenue	1MG20	Residential Care OP			96968.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240026 revenue	1MH10	Nursing Care PD			-5553.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/10/2024 WORDSWORTH HOUSE	9240049 revenue	1MG10	Nursing Care OP			2830.56
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/10/2024 WS HARRISON & SON	9237400 revenue	1FA51	Coroner			3700.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/10/2024 WS HARRISON & SON	9237403 revenue	1FA52	Coroners - N Tyneside			2100.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209513 revenue	1KFX2	School Meals Overhead			310.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209514 revenue	1KFX2	School Meals Overhead			352.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209516 revenue	1KFX2	School Meals Overhead			749.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209517 revenue	1KFX2	School Meals Overhead			1302.36
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209518 revenue	1KFX2	School Meals Overhead			457.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209519 revenue	1KFX2	School Meals Overhead			888.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209520 revenue	1KFX2	School Meals Overhead			584.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209521 revenue	1KFX2	School Meals Overhead			492.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209523 revenue	1KFX2	School Meals Overhead			766.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209524 revenue	1KFX2	School Meals Overhead			327.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209525 revenue	1KFX2	School Meals Overhead			436.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209526 revenue	1KFX2	School Meals Overhead			566.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209527 revenue	1KFX2	School Meals Overhead			648.69
City Ops. Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209528 revenue	1KFX2	School Meals Overhead			470.23
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209529 revenue	1KFX2	School Meals Overhead			845.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209531 revenue	1KFX2	School Meals Overhead			355.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209532 revenue	1KFX2	School Meals Overhead			736.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD 02/10/2024 WV HOWE LTD	9209532 revenue 9209533 revenue	1KFX2	School Meals Overhead			736.50 386.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209534 revenue	1KFX2	School Meals Overhead			367.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD 02/10/2024 WV HOWE LTD	9209535 revenue	1KFX2	School Meals Overhead			312.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209536 revenue	1KFX2	School Meals Overhead			889.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD 02/10/2024 WV HOWE LTD	9209536 revenue 9209537 revenue	1KFX2	School Meals Overhead			481.78
City Ops, regionilus & neg 31905	. Schicles Serv and Civic IvigIIII	nevenue Experiuiture	02/ 20/ 2027 WV 110WE E1D	5205537 Teveriue	THINE	School Meals Overhead			401./8

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209538 revenue	1KFX2	School Meals Overhead			688.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209539 revenue	1KFX2	School Meals Overhead			1403.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209540 revenue	1KFX2	School Meals Overhead			582.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209541 revenue	1KFX2	School Meals Overhead			261.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209542 revenue	1KFX2	School Meals Overhead			426.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209543 revenue	1KFX2	School Meals Overhead			311.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209544 revenue	1KFX2	School Meals Overhead			250.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209545 revenue	1KFX2	School Meals Overhead			606.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209546 revenue	1KFX2	School Meals Overhead			287.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209547 revenue	1KFX2	School Meals Overhead			257.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209548 revenue	1KFX2	School Meals Overhead			620.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt		02/10/2024 WV HOWE LTD	9209549 revenue	1KFX2	School Meals Overhead			391.20
		Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209550 revenue	1KFX2	School Meals Overhead			630.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209551 revenue	1KFX2	School Meals Overhead			402.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209552 revenue	1KFX2	School Meals Overhead			4791.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209555 revenue	1KFX2	School Meals Overhead			644.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209557 revenue	1KFX2	School Meals Overhead			415.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209561 revenue	1KFX2	School Meals Overhead			1005.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209562 revenue	1KFX2	School Meals Overhead			527.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209563 revenue	1KFX2	School Meals Overhead			713.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209565 revenue	1KFX2	School Meals Overhead			739.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/10/2024 WV HOWE LTD	9209566 revenue	1KFX2	School Meals Overhead			339.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 WV HOWE LTD	9219978 revenue	1KFX2	School Meals Overhead			360.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/10/2024 WV HOWE LTD	9219979 revenue	1KFX2	School Meals Overhead			372.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt		18/10/2024 WV HOWE LTD	9219981 revenue	1KFX2	School Meals Overhead			380.16
		Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/10/2024 WV HOWE LTD	9239084 revenue	1KFR5	St Marys RC School			554.40
Investment & Growth	Transport	Revenue Expenditure	11/10/2024 WYCHWOOD PLAY SERVICES LTD	9223565 revenue	1KEMC	Highways			8955.00
Investment & Growth	Transport	Revenue Expenditure	18/10/2024 WYCHWOOD PLAY SERVICES LTD	9223587 revenue	1KEMC	Highways			6449.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 XENIA RECRUITMENT	9239271 revenue	1KF07	Banqueting Suite			1339.00
Children & Families	Children's Social Care	Revenue Expenditure	10/10/2024 YELLOW WELLIES- HEBBURN	9231898 revenue	1MD67	S17 Children in Need			720.86
Children & Families	Children's Social Care	Revenue Expenditure	17/10/2024 YMCA WEARSIDE LTD	9223610 revenue	1MD62	Support to CIC			685.68
Children & Families	Children's Social Care	Revenue Expenditure	25/10/2024 YORK ST JOHN UNIVERSITY	9243418 revenue	1MF01	CIC & Care Leavers			1621.42
Children & Families	Early Help and Family Support	Revenue Expenditure	11/10/2024 YORKSHIRE PURCHAS ORGANISATION	9222367 revenue	1E464	Castle Nursery Shieldfield			262.89
Children & Families	Early Help and Family Support	Revenue Expenditure	18/10/2024 YORKSHIRE PURCHAS ORGANISATION	9220972 revenue	1E465	Castle Nursery Willow Ave			250.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/10/2024 YORKSHIRE PURCHAS ORGANISATION	9243221 revenue	1EJ20	City Library and Hub			1096.79
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/10/2024 YORKSHIRE PURCHAS ORGANISATION	9212883 revenue	1EA15	Newcastle City Learning Main			574.41
Children & Families	Education Schools/DSG	Revenue Expenditure	03/10/2024 YOUNG FOUNDATIONS LTD	9228028 revenue	1E20A	SB Independent Schools			30574.33
		'							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/10/2024 YOUR VOICE COUNTS	9227924 revenue	1MM91	Independent Advocacy			94322.58
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/10/2024 YOUR VOICE COUNTS	9227803 revenue	1MR76	NHS Complaints Advocacy			12928.25
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222852 revenue	1KELR	Traffic Sig Sunderland Maintce			7919.86
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222857 revenue	1KEMC	Highways			7509.49
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222859 revenue	1KELW	Traffic Sig Northumb Maintce			6615.89
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222861 revenue	1KELA	Traffic Sig General O/H			25970.00
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222863 revenue	1KELR	Traffic Sig Sunderland Maintce			34753.17
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222864 revenue	1KELU	Traffic Sig Durham Maintce			6038.25
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222865 revenue	1KELU	Traffic Sig Durham Maintce			10582.28
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222866 revenue	1KELH	Traffic Sig Newcastle Maintce			2432.89
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222911 revenue	1KELW	Traffic Sig Northumb Maintce			6615.89
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222913 revenue	1KELU	Traffic Sig Durham Maintce			35042.47
Investment & Growth	Transport	Revenue Expenditure	25/10/2024 YUNEX LIMITED	9222924 revenue	1KELR	Traffic Sig Sunderland Maintce			11703.86
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/10/2024 ZED DEVELOPMENTS	9227329 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7834.30
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ZEENAT YUNUS LATIF	9248587 revenue	1EEYH	Under 2YO			4204.20
Children & Families	Education Schools/DSG	Revenue Expenditure	31/10/2024 ZEENAT YUNUS LATIF	9248588 revenue	1EEP5	2Yr Old Learning & Childcare			1226.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227259 revenue	1RB03	Insurance Provision			39040.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227260 revenue	1RB03	Insurance Provision			44800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227262 revenue	1RB03	Insurance Provision			18217.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227263 revenue	1RB03	Insurance Provision			617129.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227264 revenue	1RB03	Insurance Provision			29249.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227265 revenue	1RB03	Insurance Provision			153989.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227267 revenue	1RB03	Insurance Provision			392.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227268 revenue	1RB03	Insurance Provision			1344.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227269 revenue	1RB03	Insurance Provision			448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227272 revenue	1RB03	Insurance Provision			448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227290 revenue	1RB03	Insurance Provision			448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/10/2024 ZURICH MUNICIPAL	9227340 revenue	1RB03	Insurance Provision			69197.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2024 ZURICH MUNICIPAL	9227644 revenue	1RB03	Insurance Provision			126690.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/10/2024 ZURICH MUNICIPAL	9228148 revenue	1RB03	Insurance Provision			60000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/10/2024 ZURICH MUNICIPAL	9244405 revenue	1RB03	Insurance Provision			33784.40
, ,		'	28/10/2024 ZURICH MUNICIPAL	9244408 revenue	1RB03	Insurance Provision			574155.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/ 10/ 2024 ZUNICH WUNICIFAL	JZ44400 TEVETILE	TUDOS	mourance Provision			3/4133.00