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

March Same   Revenue   Co. As Support   Revenue Specialists   Sycillation   Revenue Specialists   Sycilia   Revenue Specialists   Sycili	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Mark Disconfigures   Security Securit	Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 18 SEA VIEW VILLAS	9220309 revenue	1MK34	Shared Lives - Adult LD	2162.28
MR Depotter   Control Margament   Control Ma	Children & Families	Education	Revenue Expenditure	27/09/2024 4 IMPRINT	9210018 revenue	1E31W	Education Improvement Team	1259.00
Memory   M	HRA Expenditure	General Management	Revenue Expenditure	25/09/2024 4-5 GRAYS INN SQUARE LTD	9222128 revenue	1HCIS	HRA Insurance Services	850.00
Cop	HRA Expenditure	General Management	Revenue Expenditure	10/09/2024 4-5 GRAYS INN SQUARE LTD	9209447 revenue	1HCIS	HRA Insurance Services	850.00
Cop Stand Maria Stand   Could Services   Revenue Spenditure   1206/2204 ABJ NETH TO   1214/21 revenue   1316/1   Recovered Meliteranize   2004/2004   Revenue Spenditure   1206/2204 ABJ NETH TO   1214/21 revenue   1316/2004 ABJ NETH TO   1	HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 4-5 GRAYS INN SQUARE LTD	9198315 revenue	1HCIS	HRA Insurance Services	700.00
Composition   Section   Composition   Comp	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 A M HIRE	9192967 revenue	1KESY	External Hires	1027.60
Co Co De, Nachhards & Reg. 2013   Loud Services   Ser	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 A&J KEITH LTD	9214612 revenue	1KR01	Responsive Maintenance	110662.65
Col. Col. Despite See Agricus   1972   197	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 A&J KEITH LTD	9212921 revenue	1KR01	Responsive Maintenance	59860.60
Company   Comp	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 A&J KEITH LTD	9212927 revenue	1KR01		45225.71
City Open Sephishou & Reg Servol   City Open Seph	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 A&J KEITH LTD	9212901 revenue	1KR20	M&E Electrical	6558.03
City Disp. Nighthinds & Rig Strock   City Disp	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 A&J KEITH LTD	9214611 revenue	1KR02	Damp and Mould	96226.85
City Open, Rightonis & Rieg Sevec.   Operations   Paceruse Expenditure   Open   Operations   O	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 A&J KEITH LTD	9215899 revenue	1KVWC	Minor Works Contracts	197926.45
Clip Open Spithfilm & Rieg Strock   Open Spith Spith Spith	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 A&J KEITH LTD	9215900 revenue		Minor Works Contracts	
Corp. Opt. Mighthods & Rey Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   7,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   7,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   4,960.00   Corp. Opt. Mighthods & Reg Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   4,960.00   Corp. Opt. Mighthods & Reg Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   Revenue Expenditure   O,000/2024 & Ab LEMTH TO   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   10VEE   Bectral Stand Alone Works   1,930.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   1,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   1,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   1,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   1,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   1,900.00   Corp. Opt. Mighthods & Reg Servox   Operations   S20002 revenue   1,900.0	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 A&J KEITH LTD	9212257 revenue		Minor Works Contracts	
Corp. Open Specimen & Revenue Expensiture   0,000,000 Ad 3,100 Tim 10   2007024 Ad 3,100 Tim 1	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 A&J KEITH LTD	9207024 revenue		Electrical Stand Alone Works	5085.17
Corp. Op. Spathbrids & Res Servec   Operations   Remembe Expensitive   Op/R0/2004 Add ERTINI 1.TD   29707/28 revenue   15VE   Electrical Stand Allows Works   385.51   Corp. Op. Spathbrids & Reg Servec   Operations   Remembe Expensitive   Op/R0/2004 Add ERTINI 1.TD   29707/28 revenue   15VE   Electrical Stand Allows Works   485.50   Corp. Op. Spathbrids & Reg Servec   Operations   Remembe Expensitive   Op/R0/2004 Add ERTINI 1.TD   29707/28 revenue   15VE   Electrical Stand Allows Works   485.50   Corp. Op. Spathbrids & Reg Servec   Operations   Remembe Expensitive   Op/R0/2004 Add ERTINI 1.TD   29707/28 revenue   15VE   Electrical Stand Allows Works   485.50   Corp. Op. Spathbrids & Reg Servec   Operations   Remembe Expensitive   Op/R0/2004 Add EXCOSSMITIS   220954 revenue   15VE   Electrical Stand Allows Works   485.50   Corp. Op. Spathbrids & Reg Servec   Operations   Opera	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	· ·	9207022 revenue		Electrical Stand Alone Works	
Chy Ope, Symborities Reg Synce   Operations   Revenue Expenditure   Operations   Revenue Expenditure   Operations   Revenue Expenditure   Operations   Revenue Expenditure   Operations   Operations   Revenue Expenditure   Operations   Operations   Operations   Revenue Expenditure   Operations   Operations   Operations   Operations   Revenue Expenditure   Operations   Operations   Operations   Operations   Revenue Expenditure   Operations   Op		Operations	Revenue Expenditure					
Clay Organ Aghrhande & Reg Stront   Compared Budgets   Comp	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 A&J KEITH LTD	9207025 revenue		Electrical Stand Alone Works	
City Oss, Pighlands & Reg Stord (Typ Oss, Reghlands & Reg St	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 A&J KEITH LTD	9207021 revenue	1KVEE	Electrical Stand Alone Works	836.51
Clip Open Aghinhard & Reg Seves   Control Services   Revenue Expenditure   26/09/2004 Abl ECITATI LTD   2000077 revenue   1015   Description   1015   Desc	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 A&J KEITH LTD	9207028 revenue		Electrical Stand Alone Works	
Ciry Ors, Nighhorties & Reg'Sorts   Coal Services   Revenue Sprenditure   24/09/2024 & AS LOCKSMITIS   92.095   revenue   \$13.84   Out of Scope Open Space   468.29   Ciry Ors, Nighhorties & Reg'Sorts   Coal Services   Revenue Sprenditure   10/09/2024 & AS LOCKSMITIS   92.095   revenue   \$13.84   Out of Scope Open Space   468.29   Ciry Ors, Nighhorties & Reg'Sorts   Coal Services   Revenue Sprenditure   10/09/2024 & AS LOCKSMITIS   92.095   revenue   10/09/2024 & AS LOCKSMITIS   92.095   revenue   10/09   Mis Corporate Educates   78.34   Coal Services   10/09/2024 & AS LOCKSMITIS   92.095   revenue   10/09   Mis Corporate Educates   78.34   Coal Services   10/09/2024 & AS LOCKSMITIS   92.095   revenue   10/09   Mis Corporate Educates   78.34   Coal Services   10/09/2024 & AS LOCKSMITIS   92.095   revenue   10/09   Mis Corporate Educates   78.34   Coal Services   10/09/2024 & AS LOCKSMITIS   92.095   revenue   10/09/2024 & AS LO	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 A&J KEITH LTD	9207029 revenue	1KVEE	Electrical Stand Alone Works	
City Ops, Nghhorthe & Reg Shrows   Cold Services   Revenue Expenditure   City Ops, Nghhorthe & Reg Shrows   City Ops, Nghhorthe & Reg Shrows   Operations   Revenue Expenditure   Ops)/72224 ABS LOCKSMITHS   32771 (revenue   LYMC   Minor Works Contracts   49.13	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 A&J KEITH LTD	9207027 revenue	1KVEE	Electrical Stand Alone Works	
Ciry Ops, Nghhrhinds & Reg Servox   Ciry Ops, Nghhrhinds & Reg Servox   Ciry Ops, Nghhrhinds & Reg Servox   Ciry Ops, Nghhrinds & Reg Servox   Ciry Ops, Nghrinds & Reg Servox   Ciry Op	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/09/2024 A&S LOCKSMITHS	9220954 revenue		Out of Scope Open Space	
Ciry Open, Pighbride, S. Reg Shors   Openations   Opena	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/09/2024 A&S LOCKSMITHS	9220955 revenue	1KL84	Out of Scope Open Space	468.29
Commercia Duegks	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 A&S LOCKSMITHS	9209448 revenue	1KL84	Out of Scope Open Space	292.63
Commercial Budgets	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 A&S LOCKSMITHS	9143771 revenue	1KVWC	Minor Works Contracts	491.30
Children S. Families	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 A&S LOCKSMITHS	9208750 revenue	1DY50	Misc Corporate Estates	758.34
Deputy Chief Executive   Education & Skills Services   Revenue Expenditure   15/09/204 AALT SOCIATION ACCOUNTANCY TECHNICIANS   2028702 revenue   15.15   Nexcastle City Learning Main   4.70.00   Adult Social Care & Prevention   Community Support   Revenue Expenditure   10/09/2024 ABBST/FIELD CASTLE FABM   2029716 revenue   11/06/20   Residential Care OP   3898/4.21   Adult Social Care & Prevention   Community Support   Revenue Expenditure   10/09/2024 ABBST/FIELD THE GROVE   20297078 revenue   11/06/20   Residential Care OP   13997.22   Adult Social Care & Prevention   Community Support   Revenue Expenditure   10/09/2024 ABBST/FIELD THE GROVE   2029718 revenue   11/09/2024 ABBST/FIELD THE GROVE   2021838 revenue   11/09/2024 ABBST/FIELD THE GROVE   2021838 revenue   11/09/2024 ABBST/FIELD THE GROVE   2021838 revenue   11/09/2024 ABST/FIELD THE GROVE   2020825 revenue   11/09/2024 ABS	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/09/2024 A&S LOCKSMITHS	9204052 revenue	1DT06	Foundry Lane Industrial Estate	293.85
Deput   Depu	Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 A1 FOSTER CARE	9208255 revenue	1MC22	External Foster Care Costs	4560.00
Ault Scolal Care & Prevention Community Support Revenue Spenditure 10/69/2004 ABBFFFIED CASTLE FARM 92097 Revenue 11Mc02 Residential Care OP 13997.02 Ault Scolal Care & Prevention Community Support Revenue Spenditure 10/69/2004 ABBFFMOR 92097 Revenue 11Mt10 Nursing Care PD 12995.74 Ault Scolal Care & Prevention Community Support Revenue Spenditure 10/69/2004 ABBFMOR 92097 Revenue 11Mt10 Nursing Care PD 12995.74 Ault Scolal Care & Prevention Community Support Revenue Spenditure 10/69/2004 ABBFMOR 92180 SER VERNUE SPENDITURE 11Mt10 Nursing Care PD 12955.74 Community Support Revenue Spenditure 11/69/2004 ACCESS NIDEPRIDENT 921118 Revenue 11500 Revenue Spenditure 11/69/2004 ACCESS NIDEPRIDENT 921118 Revenue 11500 Revenue Abbentis Revenue Spenditure 09/69/2004 ACCINS NIDEPRIDENT 921118 Revenue 11200 SER vernue Benefits Revenue Spenditure 09/69/2004 ACCINS NIDEPRIDENT 921118 Revenue 11200 SER vernue Benefits Revenue Spenditure 09/69/2004 ACCINS NIDEPRIDENT 92009 Ser Vernue 11200 SER SER VERNUE SPENDITURE 11Mt10 SER VERNUE	Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/09/2024 AAETO	9202662 revenue	1EA15	Newcastle City Learning Main	1420.00
Ault Social Care & Prevention         Community Support         Revenue Expenditure         10/8/2024 ABBET/NELD THE GROVE         9209717 revenue         11M-11M         Numing Care PO         19395.72           City Ops, Nghbrids & Reg Svv         Local Services         Revenue Expenditure         30/08/2024 ABET/NELD THE GROVE         9212838 revenue         1850         Community Acros Acros Community Support         1825.025           CFO Orrectorate         Revenues and Benefits         Revenue Expenditure         11/08/2024 ACCESS NIDEPENDENT         9211118 revenue         1550         Revs and Benefits Support         88.94           CHO Directorate         Revenues sand Benefits         Revenue Expenditure         11/08/2024 ACCESS NIDEPENDENT         92018 revenue         1550         Revs and Benefits Support         88.94           Children & Families         Education School/SOGS         Revenue Expenditure         09/08/2024 ACORN HOUSE         920785 revenue         11/C2         External Vehicle Tacking         537.05           City Ops, Nghbrids & Reg Svvs         ICT         Revenue Expenditure         13/08/2024 ACORN HOUSE         920745 revenue         15/CD         External Vehicle Tacking         537.05           City Ops, Nghbrids & Reg Svvs         ICT         Revenue Expenditure         09/08/2024 ACTION FOR CHILDREN         920785 revenue         15/CD         External Vehicle Tacking	Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	9208702 revenue	1EA15	Newcastle City Learning Main	427.00
Adult Social Care & Prevention         Community Support         Revenue Expenditure         10/09/2004 ABBEYMOOR         920971 revenue         1M10         Nursing Care PD         1995-325           CFO Directorate         Revenues and Benefits         Revenue Expenditure         12/09/2004 ACCESS INDEPENDENT         921207 revenue         1CSOO         Revs and Bens Staffing         879.00           CFO Directorate         Revenues and Benefits         Revenue Expenditure         11/09/2004 ACCESS INDEPENDENT         921118 revenue         1CSOO         Revs and Bens Staffing         88.60.4           Children & Families         Children's Scool Care         Revenue Expenditure         03/09/2004 ACCES INDEPENDENT         9204961 revenue         1EQ.0         Shi Independent Schools         805.23.39           City Ops, Nghbrids & Reg Svics         ICT         Revenue Expenditure         13/09/2004 ACCES         9207457 revenue         1KSCD         External Vehicle Tracking         537.05           City Ops, Nghbrids & Reg Svics         ICT         Revenue Expenditure         13/09/2004 ACCE         9207457 revenue         1KSCD         External Vehicle Tracking         537.05           City Ops, Nghbrids & Reg Svics         ICT         Revenue Expenditure         13/09/2004 ACCE         9207457 revenue         1KSCD         External Vehicle Tracking         537.05 <t< td=""><td>Adult Social Care &amp; Prevention</td><td>Community Support</td><td>Revenue Expenditure</td><td>10/09/2024 ABBEYFIELD CASTLE FARM</td><td>9209716 revenue</td><td>1MG20</td><td>Residential Care OP</td><td>38994.21</td></t<>	Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ABBEYFIELD CASTLE FARM	9209716 revenue	1MG20	Residential Care OP	38994.21
Circ Ops. Nghbrids & Reg Svvs   Local Services   Revenue Expenditure   30/09/2024 ACRN NATEM   \$212075 revenue   15:00   Revs and Benefits   Revenue Expenditure   11/09/2024 ACCESS INDEPENDENT   \$2121075 revenue   15:00   Revs and Bene Staffing   89.50   Revenue Expenditure   0.30/9/2024 ACRN NATEM   20.50   Revenue Expenditure   20.50/9/2024 ACRN NATEM   20.50   Revenue Expenditur	Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ABBEYFIELD THE GROVE	9209708 revenue	1MG20	Residential Care OP	13997.92
CFO Directorate   Revenues and Benefits   Revenue Expenditure   12/09/2024 ACCESS INDEPENDENT   921118 revenue   1CSO   Revs and Bens Staffing   88.40.4   Children & Familles   Education Schooly/DSG   Revenue Expenditure   03/09/2024 ACCRN CARE & EDUCATION LTD   920465 revenue   1E2OA   Stendependent Schools   80524.39   Children & Familles   Children's Social Care   Revenue Expenditure   03/09/2024 ACCRN CARE & EDUCATION LTD   920456 revenue   1E2OA   Stendependent Schools   80524.39   Children & Familles   Children's Social Care   Revenue Expenditure   03/09/2024 ACCRN HOUSE   9207455 revenue   1KCD   External Foster Care Costs   4003.68   City Ops, Nghbrids & Reg Srvs   CT   Revenue Expenditure   13/09/2024 ACCRN HOUSE   9207455 revenue   1KSCD   External Vehicle Tracking   537.05   City Ops, Nghbrids & Reg Srvs   CT   Revenue Expenditure   13/09/2024 ACP   9207455 revenue   1KSCD   External Vehicle Tracking   399.25   City Ops, Nghbrids & Reg Srvs   Operations   Revenue Expenditure   03/09/2024 ACP   9207455 revenue   1KSCD   External Vehicle Tracking   399.25   Children & Familles   Children's Social Care   Revenue Expenditure   03/09/2024 ACP   9207455 revenue   1KSCD   External Vehicle Tracking   399.25   Children & Familles   Children's Social Care   Revenue Expenditure   03/09/2024 ACTION FOR CHILDREN   9202893 revenue   1KSCD   External Residential Placement   16666.66   Children & Familles   Education Schools/DSG   Revenue Expenditure   05/09/2024 ACTION FOR CHILDREN   9202893 revenue   1KSCD   External Residential Placement   16666.66   Children & Familles   Education Schools/DSG   Revenue Expenditure   05/09/2024 ACTION FOR CHILDREN   9202893 revenue   1KDC   External Residential Placement   16066.66   Children & Familles   Children's Social Care   Revenue Expenditure   05/09/2024 ACTION FOR CHILDREN   9202893 revenue   1KDC   External Residential Placement   199.40   Children & Familles   Children's Social Care   Revenue Expenditure   05/09/2024 ACTION FOR CHILDREN   9202893 revenue   1KDC   Ext	Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ABBEYMOOR	9209717 revenue	1MH10	Nursing Care PD	2995.74
CFO Directorate   Revenue Sand Benefits   Revenue Expenditure   11/09/2024 ACCESS INDEPRIDENT   9211118 revenue   15/00   Revs and Bene Staffing   88.40   88.52   81.00   81.00   80.00   8	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 ABCA SYSTEMS	9212838 revenue		Communal Area & Cyclical Mntce	
Children & Families         Education Schools/DSG         Revenue Expenditure         0.3/02/24 ACCION LOTS         9204961 revenue         120.0         Slandependent Schools         8928.23           City Ops, Nghbrhds & Reg Srvs         ICT         Revenue Expenditure         13/09/2024 ACCIN HOUSE         9207455 revenue         11KCD         External Vehicle Tracking         937.05           City Ops, Nghbrhds & Reg Srvs         ICT         Revenue Expenditure         13/09/2024 ACCIN HOUSE         9207457 revenue         1KSCD         External Vehicle Tracking         937.05           City Ops, Nghbrhds & Reg Srvs         ICT         Revenue Expenditure         13/09/2024 ACTION FOR CHILDREN         9207457 revenue         1KSCD         External Vehicle Tracking         939.25           Children & Families         Education Schools/DSG         Revenue Expenditure         13/09/2024 ACTION FOR CHILDREN         9202880 revenue         1 KTSCD         External Residential Placement         2158.80           Children & Families         Education Schools/DSG         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202982 revenue         1 E728         AP Inclusion Panel         1 6666-66           Children & Families         Education Schools/DSG         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202982 revenue         1 E728         AP Inclusion Revenue Expenditure </td <td>CFO Directorate</td> <td>Revenues and Benefits</td> <td>Revenue Expenditure</td> <td>12/09/2024 ACCESS INDEPENDENT</td> <td>9212075 revenue</td> <td>1CS00</td> <td>Revs and Bens Staffing</td> <td>879.60</td>	CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/09/2024 ACCESS INDEPENDENT	9212075 revenue	1CS00	Revs and Bens Staffing	879.60
Children & Famillies         Children's Social Care         Revenue Expenditure         99/99/2024 ACDRN HOUSE         920/855 revenue         IMC2         External Foster Care Costs         4003 &8           City Ops, Nghbrhds & Reg Srvs         ICT         Revenue Expenditure         13/09/2024 ACP         9207455 revenue         IKSCD         External Vehicle Tracking         39.92.5           City Ops, Nghbrhds & Reg Srvs         Operations         Revenue Expenditure         13/09/2024 ACP         9207457 revenue         1KSCD         External Vehicle Tracking         39.93.5           City Ops, Nghbrhds & Reg Srvs         Operations         Revenue Expenditure         19/09/2024 ACTION FOR CHILDREN         9202981 revenue         1EXD         External Vehicle Tracking         19.568.00           Children & Famillies         Education Schools/DSG         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202883 revenue         1E25R         AP Inclusion Panel         1568.00           Children & Famillies         Education Schools/DSG         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202883 revenue         1E25R         AP Inclusion Panel         1568.00           Children & Famillies         Children's Social Care         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202883 revenue         1E318         Vision Panel         400.00 <td>CFO Directorate</td> <td>Revenues and Benefits</td> <td>Revenue Expenditure</td> <td>11/09/2024 ACCESS INDEPENDENT</td> <td>9211118 revenue</td> <td>1CS00</td> <td>Revs and Bens Staffing</td> <td>884.04</td>	CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/09/2024 ACCESS INDEPENDENT	9211118 revenue	1CS00	Revs and Bens Staffing	884.04
CT   Revenue Expenditure   13/99/2024 ACP   9207455 revenue   1KSCD   External Vehicle Tracking   337.05   21/10   29/10   21/10   2	Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ACORN CARE & EDUCATION LTD	9204961 revenue	1E20A	SB Independent Schools	
City Ops, Nghbrihds & Reg Srocs   CIT   Revenue Expenditure   13/09/2024 ACP   92024   92024   1850   185	Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ACORN HOUSE	9208256 revenue		External Foster Care Costs	
City Ops, Nghbrhds & Reg Srvcs Operations Obstaclated Revenue Expenditure Obs/09/2024 ACTION FOR CHILDREN Obs/09/2024 ACTION F	City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/09/2024 ACP	9207455 revenue	1KSCD	External Vehicle Tracking	
Children's Social Care Revenue Expenditure 09/09/2024 ACTION FOR CHILDREN 920828 revenue 1MC02 External Residential Placement 1568.00 Children & Familles Education Schools/DSG Revenue Expenditure 05/09/2024 ACTION FOR CHILDREN 920928 revenue 1E25R AP Inclusion Panel 16666.66 Children & Familles Education Schools/DSG Revenue Expenditure 05/09/2024 ACTION FOR CHILDREN 920982 revenue 1E25R AP Inclusion Panel 18333.33 Public Health Service Public Health Revenue Expenditure 05/09/2024 ACTION FOR CHILDREN 9206840 revenue 1ML18 SMTRG 25000.00 Children & Familles Strategy & Commissioning Unit Revenue Expenditure 05/09/2024 ACTION FOR CHILDREN 9206840 revenue 1ML18 SMTRG 25000.00 Children & Familles Children's Social Care Revenue Expenditure 05/09/2024 ACTION FOR CHILDREN 920588 revenue 1MB31 Voice and Influence 5000.00 Children & Familles Children's Social Care Revenue Expenditure 05/09/2024 ACTION FOR CHILDREN 920588 revenue 1MB31 Voice and Influence 5000.00 Children's Social Care Revenue Expenditure 05/09/2024 ADARE LTD 9209882 revenue 1MB31 Voice and Influence 5000.00 Children's Social Care Revenue Expenditure 30/09/2024 ADARE LTD 9220960 revenue 1FL03 Elections Delivery 456.80 Clty Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 30/09/2024 ADARE LTD 9220961 revenue 1FL03 Elections Delivery 3085.90 Investment & Growth Transport Revenue Expenditure 30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9209825 Capital 2CAPI Capital Investment 9209.00 Capital Expenditure 20/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9215557 revenue 1KW32 Gullies Team 329.34 Investment & Growth Promise Services Promise Services Delegated 268.20 Clty Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADVINCED TEXTEL SERVICES LTD 921591 revenue 1KW32 Gullies Team 334.92 Clty Ops, Nghbrhds & Reg Srvcs Facility Services Clvic Mgmt Revenue Expenditure 30/09/2024 ADVINCED TOTAL SUPPLIES LTD 921591 revenue 1KW32 Gullies Team 349.00 Clty Ops, Nghbrhds & Reg Srvcs Facility Services Clvic Mgmt Capital Ex	City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/09/2024 ACP	9207457 revenue	1KSCD	External Vehicle Tracking	399.25
Children & Familles         Education Schools/DSG         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202983 revenue         1E25R         AP Inclusion Panel         16666.66           Children & Familles         Education Schools/DSG         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202982 revenue         1E25R         AP Inclusion Panel         333.33           Public Health         Revenue Expenditure         20/09/2024 ACTION FOR CHILDREN         920684 revenue         1ML18         SSMTRG         25000.00           Children & Families         Strategy & Commissioning Unit         Revenue Expenditure         05/09/2024 ACTION FOR CHILDREN         9202878 revenue         1MB10         Vision and Influence         500.00           Children & Families         Democratic Services         Revenue Expenditure         30/09/2024 ACTION FOR CHILDREN         9202960 revenue         1HB10         Elections Delivery         456.80           City Ops, Nghbrids & Reg Srvcs         Democratic Services         Revenue Expenditure         30/09/2024 ADARE LTD         920960 revenue         1FL03         Elections Delivery         456.80           City Ops, Nghbrids & Reg Srvcs         Democratic Services         Revenue Expenditure         30/09/2024 ADARE LTD         9202961 revenue         1FL03         Elections Delivery         30.00           C	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ACP	9202941 revenue	1KENB	Fleet Workshops OH	486.45
Children & FamiliesEducation Schools/DSGRevenue Expenditure05/09/2024 ACTION FOR CHILDREN9202982 revenue1E25RAP Inclusion Panel8333.33Public Health ServicePublic HealthRevenue Expenditure20/09/2024 ACTION FOR CHILDREN9206840 revenue1M118SSMTRG25000.00Children & FamiliesStrategy & Commissioning UnitRevenue Expenditure05/09/2024 ACTIVE FOR CHILDREN9202598 revenue1M103Voic and Influence500.00Children & FamiliesChildren's Social CareRevenue Expenditure09/09/2024 ACTIVE FARK9202081 revenue1FL03Elections Delivery456.80City Ops, Nghbrhds & Reg SrvcsDemocratic ServicesRevenue Expenditure30/09/2024 ADARE LTD9220961 revenue1FL03Elections Delivery456.80Children & FamiliesChildren's Social CareCapital Expenditure30/09/2024 ADDERSTONE LIVING LTD9209825 Capital2CAPICapital Investment78017.00Investment & GrowthTransportRevenue Expenditure31/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD9215657 revenue1KW32Gullies Team329.34City Ops, Nghbrhds & Reg SrvcsFacilities Serv and Civic MgmtRevenue Expenditure20/09/2024 ADT FIRE & SECURITY921191 revenue1K/94Security Services Delegated268.20City Ops, Nghbrhds & Reg SrvcsFacility Services / Civic MgtCapital Expenditure30/09/2024 ADVANCED TOTAL SUPPLIES LTD9212991 revenue1K/94Security Services Delegated558.53City Ops, Nghbrhds & Reg SrvcsFacility Service	Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ACTION FOR CHILDREN	9208280 revenue	1MC02	External Residential Placement	21568.00
Public Health ServicePublic HealthRevenue Expenditure20/99/2024 ACTION FOR CHILDREN9206840 revenue1ML18SSMTRG25000.00Children & FamiliesStrategy & Commissioning UnitRevenue Expenditure05/09/2024 ACTION FOUNDATION9202598 revenue1MB31Voice and Influence500.00Children & FamiliesChildren's Social CareRevenue Expenditure09/09/2024 ADRE LTD9208281 revenue1MC02External Residential Placement193.36City Ops, Nghbrhds & Reg SrvcsDemocratic ServicesRevenue Expenditure30/09/2024 ADARE LTD9220961 revenue1FL03Elections Delivery456.80Children & FamiliesChildren's Social CareRevenue Expenditure30/09/2024 ADDERSTONDE LIVING LTD9209825 Capital2CAPICapital Investment7801.20Investment & GrowthTransportRevenue Expenditure30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD9215657 revenue1KW32Guillies Team334.92City Ops, Nghbrhds & Reg SrvcsFacilities Serv and Civic MgmtRevenue Expenditure20/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD915841 revenue1KW32Guillies Team334.92City Ops, Nghbrhds & Reg SrvcsFacilities Serv and Civic MgmtRevenue Expenditure20/09/2024 ADT FIRE & SECURITY9212911 revenue1KJ94Security Services Delegated268.20City Ops, Nghbrhds & Reg SrvcsFacility Services / Civic MgtCapital Expenditure30/09/2024 ADVANCED TOTAL SUPPLIES LTD9218982 revenue1FRAWPremises Contracts850.00City Ops, Nghbrhds & Reg Srv	Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 ACTION FOR CHILDREN	9202983 revenue		AP Inclusion Panel	
Children & Families Strategy & Commissioning Unit Children & Families Children & Families Children & Families Children & Families Children Social Care Revenue Expenditure 09/09/2024 ACTIVE ARK 9208281 revenue 1MC02 External Residential Placement 1934.56.80 City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 30/09/2024 ADARE LTD 9220960 revenue 1FL03 Elections Delivery 3086.90 City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 30/09/2024 ADARE LTD 9220961 revenue 1FL03 Elections Delivery 3086.90 Children & Families Children's Social Care Capital Expenditure 27/09/2024 ADARE LTD 9209825 Capital 2CAPI Capital Investment & Growth Transport Revenue Expenditure 30/09/2024 ADARE CENVIRONMENTAL SERVICES LTD 9209825 Capital 2CAPI Capital Investment & Growth Transport Revenue Expenditure 30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9209825 Capital 2CAPI Capital Expenditure 34/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9195841 revenue 1KW32 Guilles Team 334.92 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915841 revenue 1KW32 Guilles Team 34.92 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915841 revenue 1KW32 Guilles Team 34.92 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915841 revenue 1KW32 Guilles Team 34.92 City Ops, Nghbrhds & Reg Srvcs Pacilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADVANCED TERNEWABLE POWER LTD 91291 revenue 1KJ94 Security Services Delegated 58.83 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9204030 Capital Capital Capital Investment 5796.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital Capital Capital Investment 5796.00 City Ops, Nghbrhds & Reg Srvcs	Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 ACTION FOR CHILDREN	9202982 revenue	1E25R	AP Inclusion Panel	8333.33
Children & Families Children's Social Care Revenue Expenditure 9/99/2024 ACTIVE ARK 9208281 revenue 9208281 revenue 1MC02 External Residential Placement 19343.56 City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 30/09/2024 ADARE LTD 9220960 revenue 1FL03 Elections Delivery 456.80 City Ops, Nghbrhds & Reg Srvcs Children & Social Care Capital Expenditure 7/99/2024 ADARE LTD 9220961 revenue 1FL03 Elections Delivery 3806.90 Children's Social Care Capital Expenditure 7/99/2024 ADDERSTONE LIVING LTD 9220961 revenue 1FL03 Elections Delivery 3806.90 Children's Social Care Capital Expenditure 7/99/2024 ADDERSTONE LIVING LTD 922095 (Sapital 2CAPI Capital Investment 7801.700 Investment & Growth Transport Revenue Expenditure 18/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915841 revenue 1KW32 Gullies Team 329.34 Investment & Growth Transport Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 91291 revenue 1KW32 Gullies Team 334.92 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADT FIRE & SECURITY 91291 revenue 1KV94 Security Services Delegated 558.53 City Ops, Nghbrhds & Reg Srvcs Pacilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADVANCED TOTAL SUPPLIES LTD 9218982 revenue 1FRAW Premises Contracts 850.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 30/09/2024 ADVANCED TOTAL SUPPLIES LTD 920430 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 92013 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 920038 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 920038 Capital 2CAPI Capital Investment 360.00 Capital Investment 360.00 Capital Expenditure 40/09/2024 ADVANCED TOTAL SUPPLIES LTD 920038	Public Health Service	Public Health	Revenue Expenditure	20/09/2024 ACTION FOR CHILDREN	9206840 revenue	1ML18	SSMTRG	
City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 30/09/2024 ADARE LTD 9220961 revenue 1FL03 Elections Delivery 3086.90 Clty Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 30/09/2024 ADARE LTD 9209825 Capital 9209825 Capital 1FL03 Elections Delivery 3086.90 Children's Social Care Capital Expenditure 30/09/2024 ADDERSTONE LIVING LTD 9209825 Capital 2CAPI Capital Investment & Growth Transport Revenue Expenditure 30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 92565 revenue 1KW32 Gullies Team 329.34 Investment & Growth Transport Revenue Expenditure 18/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9195841 revenue 1KW32 Gullies Team 334.92 Clty Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9195841 revenue 1KW32 Gullies Team 334.92 Clty Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 912919 revenue 1KJ94 Security Services Delegated 258.20 Clty Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 912911 revenue 1KJ94 Security Services Delegated 258.20 Clty Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADVANCED TOTAL SUPPLIES LTD 921898 revenue 1KPAW Premises Contracts 850.00 Clty Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 2CAPI Capital Investment 360.00 Clty Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 360.00 Clty Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 24/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 360.00 Capital Expenditure 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 48/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 48/09/2024 ADVANCED TOTAL SUP	Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	05/09/2024 ACTION FOUNDATION	9202598 revenue	1MB31	Voice and Influence	
City Ops, Nghbrhds & Reg Srvcs Children & Familites Children \(^1\) Social Care Capital Expenditure 27/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD City Ops, Nghbrhds \(^1\) Social Care Transport Revenue Expenditure 30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9195841 revenue 1KW32 City Ops, Nghbrhds \(^1\) Security Services Delegated City Ops, Nghbrhds \(^1\) Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADT FIRE \(^1\) SECURITY 9195841 revenue 21/09/2024 ADT FIRE \(^1\) SECURITY 21/09/2024 ADT FIRE \(^1\) SECURITY 21/09/2024 ADT FIRE \(^1\) SECURITY 21/09/2024 ADVANCED RENEWABLE POWER LTD 21/09/2024 ADVANCED RENEWABLE POWER LTD 21/09/2024 ADVANCED TOTAL SUPPLIES LTD 21/09/2024 ADVANCED TOTAL	Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ACTIVE ARK	9208281 revenue	1MC02	External Residential Placement	19343.56
Children & Families Children's Social Care Capital Expenditure 27/09/2024 ADDERSTONE LIVING LTD 9209825 Capital 2CAPI Capital Investment 78017.00 Investment & Growth Transport Revenue Expenditure 30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915657 revenue 1KW32 Gullies Team 329.34 Investment & Growth Transport Revenue Expenditure 18/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915657 revenue 1KW32 Gullies Team 329.34 Investment & Growth Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 917 evenue 1KW32 Gullies Team 1KV94 Security Services Delegated 268.20 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADT FIRE & SECURITY 917 evenue 1KV94 Security Services Delegated 258.20 City Ops, Nghbrhds & Reg Srvcs Pacility Services Civic Mgmt Revenue Expenditure 20/09/2024 ADVANCED TREA & SECURITY 91892 revenue 1FRAW Premises Contracts 850.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgmt Capital Expenditure 30/09/2024 ADVANCED TOTAL SUPPLIES LTD 920430 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgmt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3500.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgmt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3500.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgmt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3500.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgmt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3500.00 Capital 100.00 Capital Investment 3500.00 Capital 100.00 Capit	City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/09/2024 ADARE LTD	9220960 revenue	1FL03	Elections Delivery	456.80
Investment & Growth Transport Revenue Expenditure 30/9/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915841 revenue 1KW32 Gullies Team 329.34 Investment & Growth Transport Revenue Expenditure 18/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 915841 revenue 1KW32 Gullies Team 334.92 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADT FIRE & SECURITY 91219 revenue 1Kl94 Security Services Delegated 588.53 City Ops, Nghbrhds & Reg Srvcs Pacilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADT FIRE & SECURITY 91219 revenue 1Kl94 Security Services Delegated 588.53 City Ops, Nghbrhds & Reg Srvcs Pacility Services / Growth Grow	City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/09/2024 ADARE LTD	9220961 revenue	1FL03	Elections Delivery	3086.90
Investment & Growth Transport Revenue Expenditure 18/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD 9195841 revenue 1KW32 Gullies Team 334.92 City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 921291 revenue 1KJ94 Security Services Delegated 268.20 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 921291 revenue 1KJ94 Security Services Delegated 558.53 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADVANCED RENEWABLE POWER LTD 9218982 revenue 1RPAW Premises Contracts 850.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 30/09/2024 ADVANCED TOTAL SUPPLIES LTD 920430 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 24/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 360.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 360.00 Capital Services / Civic Mgt Capital Expenditure 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 360.00 Capital Investment 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAPI Capital Investment 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920012 Capital 2CAP	Children & Families	Children's Social Care	Capital Expenditure	27/09/2024 ADDERSTONE LIVING LTD	9209825 Capital	2CAPI	Capital Investment	78017.00
City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 20/09/2024 ADT FIRE & SECURITY 92191 revenue 1KJ94 Security Services Delegated 558.53 Facilities Serv and Civic Mgmt Revenue Expenditure 13/09/2024 ADT FIRE & SECURITY 92191 revenue 1KJ94 Security Services Delegated 558.53 (ity Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADVANCED RENEWABLE POWER LTD 9218982 revenue 1FRAW Premises Contracts 850.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 30/09/2024 ADVANCED TOTAL SUPPLIES LTD 9204030 Capital 2CAPI Capital Investment 5796.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3360.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3360.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3360.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3360.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3360.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3360.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3400.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 3400.00 (ity Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital E	Investment & Growth	Transport	Revenue Expenditure	30/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9215657 revenue	1KW32	Gullies Team	329.34
Cty Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs C	Investment & Growth	Transport	Revenue Expenditure	18/09/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9195841 revenue		Gullies Team	
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADVANCED RENEWABLE POWER LTD 9218982 revenue 1FRAW Premises Contracts 850.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 30/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200130 Capital 2CAPI Capital Investment 350.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 350.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200120 Capital 2CAPI Capital Investment 350.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 24/09/2024 ADVANCED TOTAL SUPPLIES LTD 920938 Capital 2CAPI Capital Investment 3800.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920938 Capital 2CAPI Capital Investment 8400.00	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 ADT FIRE & SECURITY	9212919 revenue	1KJ94	Security Services Delegated	268.20
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/09/2024 ADVANCED RENEWABLE POWER LTD 9218982 revenue 1FRAW Premises Contracts 850.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 30/09/2024 ADVANCED TOTAL SUPPLIES LTD 920030 Capital 2CAPI Capital Investment 350.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 350.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 18/09/2024 ADVANCED TOTAL SUPPLIES LTD 9200121 Capital 2CAPI Capital Investment 350.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 24/09/2024 ADVANCED TOTAL SUPPLIES LTD 920018 Capital 2CAPI Capital Investment 3800.00 City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 44/09/2024 ADVANCED TOTAL SUPPLIES LTD 920018 Capital 2CAPI Capital Investment 8400.00	City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 ADT FIRE & SECURITY	9212911 revenue	1KJ94	Security Services Delegated	558.53
City Ops, Nghbrhds & Reg Srvcs	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 ADVANCED RENEWABLE POWER LTD	9218982 revenue	1FRAW	Premises Contracts	850.00
City Ops, Nghbrhds & Reg Srvcs				30/09/2024 ADVANCED TOTAL SUPPLIES LTD	9204030 Capital	2CAPI	Capital Investment	3622.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Faci	City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/09/2024 ADVANCED TOTAL SUPPLIES LTD	9200121 Capital	2CAPI	Capital Investment	5796.00
City Ops, Nghbrhds & Reg Srvcs Facility Services / Civic Mgt Capital Expenditure 24/09/2024 ADVANCED TOTAL SUPPLIES LTD 9220938 Capital 2CAPI Capital Investment 8400.00		Facility Services / Civic Mgt	Capital Expenditure	18/09/2024 ADVANCED TOTAL SUPPLIES LTD	9200120 Capital	2CAPI	•	3360.00
	City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/09/2024 ADVANCED TOTAL SUPPLIES LTD	9220938 Capital	2CAPI	Capital Investment	8400.00
	Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 ADVANCED TOTAL SUPPLIES LTD	9198747 revenue	1VH22	Temporary Accommodation Prem	750.00

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9204796 revenue	1KR05	District Heating	5023.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9168959 revenue	1KR05	District Heating	699.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9198593 revenue	1KR05	District Heating	1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 ADVANCED WATER TECHNOLOGIES	9198593 revenue	1KR8L	Wide District Heating	265.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 ADVANTEX NETWORK SOLUTIONS LTD	9191650 revenue	1KVEE	Electrical Stand Alone Works	526.15
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ADVOCATE RESIDENTIAL	9208301 revenue	1MC02	External Residential Placement	39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 AEBI SCHMIDT UK LTD	9204636 revenue	3KES1	City Transport Stock	487.09
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 AEBI SCHMIDT UK LTD	9204637 revenue	3KES1	City Transport Stock	544.10
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 AEBI SCHMIDT UK LTD	9213408 revenue	3KES1	City Transport Stock	487.64
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 AEBI SCHMIDT UK LTD	9213407 revenue	3KES1	City Transport Stock	3413.87
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 AEBI SCHMIDT UK LTD	9191587 revenue	3KES1	City Transport Stock	311.98
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2024 AEBI SCHMIDT UK LTD	9192964 revenue	3KES1	City Transport Stock	1056.43
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 AEBI SCHMIDT UK LTD	9201218 revenue	3KES1	City Transport Stock	846.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 AGGREKO UK LTD	9197217 revenue	1CC52	Outer West Library Hub	3626.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 AGROVISTA UK LTD	9202634 revenue	1KEFA	Grounds Maintenance	1199.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 AIR TECHNIQUE	9192433 revenue	1KVEM	Mechanical Stand Alone Works	786.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 AJAY MANAGEMENT SERVICES LTD	9197038 revenue	1KVWC	Minor Works Contracts	1550.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 AJAY MANAGEMENT SERVICES LTD	9197039 revenue	1KVWC	Minor Works Contracts	1625.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 AKW MEDI-CARE LTD	9204665 revenue	1KR12	DDA	254.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 AKW MEDI-CARE LTD	9200125 revenue	1KR12	DDA	317.32
, , , ,		•	·		1KR12	DDA	266.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 AKW MEDI-CARE LTD 19/09/2024 ALAN HILLARY EVENTS LTD	9200124 revenue 9197033 revenue	1FN33		15738.00
Investment & Growth	Economic Development	Revenue Expenditure	·			Place Innovation Programme	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 ALARM SUPPLIES SCOTLAND LTD	9207453 revenue	1KJ42	Security Consultancy	322.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALBANY HOUSE (WHITLEY BAY)	9209718 revenue	1MM20	Residential Care MH	2770.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 ALBANY MOTORS	9196998 revenue	3KES1	City Transport Stock	317.80
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9203060 revenue	1MB04	Childrens Standards Unit	1180.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALDERWOOD	9209769 revenue	1MM10	Nursing Care MH	6158.76
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ALDERWOOD	9209769 revenue	1MM10	Nursing Care MH	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ALEXANDERS HOUSE LTD	9208305 revenue	1MC02	External Residential Placement	19200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 ALIGN PROPERTY PARTNERS LTD	9212244 revenue	1KEYZ	BEST 2 Project	14487.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 ALIGN PROPERTY PARTNERS LTD	9209632 revenue	1KEY2	BEST 2 Gateshead	3333.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ALLAN COURT RESIDENTIAL HOME	9221098 revenue	1MG10	Nursing Care OP	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ALLAN COURT RESIDENTIAL HOME	9221098 revenue	1MK20	Residential Care LD	338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ALLAN COURT RESIDENTIAL HOME	9221098 revenue	1MM10	Nursing Care MH	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MG10	Nursing Care OP	35859.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MG20	Residential Care OP	105837.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MH20	Residential Care PD	5624.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MM10	Nursing Care MH	22577.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLAN COURT RESIDENTIAL HOME	9209780 revenue	1MM20	Residential Care MH	3499.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 ALLIANCE DISPOSABLES LTD	9196910 revenue	1KFWC	Welford Day Centre	1397.75
	•	· ·			1CS00	· · · · · · · · · · · · · · · · · · ·	1131.24
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/09/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9204910 revenue		Revs and Bens Staffing	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ALLINGTON HOUSE	9209766 revenue	1MG20	Residential Care OP	3468.16 -867.84
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ALLINGTON HOUSE	9209766 revenue	1MG20	Residential Care OP	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 ALPHA RECOVERY LTD	9208113 revenue	3KES1	City Transport Stock	1430.00
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 ALPHABIOLABS	9203684 revenue	1MD68	Legal Fees Care	425.20
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 ALPHABIOLABS	9203687 revenue	1MD68	Legal Fees Care	825.00
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 ALPHABIOLABS	9199786 revenue	1MD68	Legal Fees Care	1222.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 ANCHOR HAVEN & ENDEAVOUR PRIORY	9208023 revenue	1MK20	Residential Care LD	3180.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219286 revenue	1V620	Pattern Shop	2777.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219289 revenue	1V620	Pattern Shop	1270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219288 revenue	1V620	Pattern Shop	1270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 ANITA MORRIS ASSOCIATES PUBLIC RELATIONS	9219287 revenue	1V620	Pattern Shop	1270.00
Investment & Growth	Development Management	Revenue Expenditure	20/09/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9192442 revenue	1V031	Landscaping	6050.00
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9222192 revenue	1KEMC	Highways	17079.60
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 ANTONY HODARI SOLICITORS	9219198 revenue	1HCIS	HRA Insurance Services	2765.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 ANTONY HODARI SOLICITORS	9224435 revenue	1HCIS	HRA Insurance Services	5283.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 ANTONY HODARI SOLICITORS	9218540 revenue	1HCIS	HRA Insurance Services	276.39
CFO Directorate	Finance	Revenue Expenditure	13/09/2024 AON SOLUTIONS UK LTD	9203710 revenue	1FF51	Finance	2065.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 APOLLO DOORS LTD	9207477 revenue	1KVWC	Minor Works Contracts	6380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 APPLETON MANOR CARE HOME	9220382 revenue	1MG20	Residential Care OP	3128.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 APPLETON MANOR CARE HOME 24/09/2024 APPLETON MANOR CARE HOME	9220382 revenue	1MG20	Residential Care OP	-1248.48
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 APPRECIATING PEOPLE	9206210 revenue	1MG20 1ML18	SSMTRG	-1248.48 4225.44
i abiic ricaitii selvice	i ablic ficatur	nevenue Expenditure	07/03/2024 AFFILLIATING FLOFEE	2200210 Leveling	TIAIFTO	JUNITAG	4223.44

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 ARC ENVIROMENTAL LTD	9215920 revenue	1EJ20	City Library and Hub	2665.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 ARC ENVIROMENTAL LTD	9203724 revenue	1HRA3	Misc Feasibility Study/Survey	4730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ARCADEA CIO	9221099 revenue	1MK60	Ind Day Care LD	14692.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 ARCADEA CIO	9211072 revenue	1MK51	Home Care LD	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 ARCADEA CIO	9211072 revenue	1MK60	Ind Day Care LD	789.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 ARCADEA CIO	9211073 revenue	1MK51	Home Care LD	388.98
Investment & Growth	Transport	Revenue Expenditure	19/09/2024 ARMCON LTD	9218530 revenue	1KEMC	Highways	1507.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 ARNOLD CLARK	9195941 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 ARNOLD CLARK	9201233 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 ARNOLD CLARK	9201234 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190714 revenue	1KESY	External Hires	254.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190716 revenue	1KESY	External Hires	501.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190717 revenue	1KESY	External Hires	361.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9190719 revenue	1KESY	External Hires	385.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 ARNOLD CLARK	9192970 revenue	1KESY	External Hires	291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 ARNOLD CLARK	9190705 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ARNOLD CLARK	9204650 revenue	1KESY	External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 ARNOLD CLARK	9201388 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 ARNOLD CLARK	9201391 revenue	1KESY	External Hires	293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 ARNOLD CLARK	9201392 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 ARNOLD CLARK	9191787 revenue	1KESY	External Hires	296.52
			• •		1KESY		277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191788 revenue		External Hires	402.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191789 revenue	1KESY	External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191791 revenue	1KESY	External Hires	293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 ARNOLD CLARK	9191792 revenue	1KESY	External Hires	296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 ARNOLD CLARK	9190703 revenue	1KESY	External Hires	277.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 ARNOLD CLARK	9197853 revenue	1KESY	External Hires	576.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 ARNOLD CLARK	9197861 revenue	1KESY	External Hires	423.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 ARNOLD CLARK	9197862 revenue	1KESY	External Hires	332.64
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9209997 revenue	1E20V	Mainstream Schools Top Ups	13353.84
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ARTHURS HILL FEDERATION-WESTGATE HILL PR	9210035 revenue	1E20V	Mainstream Schools Top Ups	11699.86
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 ASDA PHARMACY	9209806 revenue	1ML11	PH - Smoking & Tobacco	512.22
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 ASDA STORES LIMITED	9209837 revenue	1ML11	PH - Smoking & Tobacco	307.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 ASF CONVEYOR SERVICES LTD	9188572 revenue	1KKX1	Civic Centre Direct Costs	3776.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ASHBROOKE SCHOOL	9204971 revenue	1E20A	SB Independent Schools	119633.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ASHFIELD COURT	9209719 revenue	1MG20	Residential Care OP	10363.56
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ASHFIELD COURT	9209719 revenue	1MG20	Residential Care OP	-1928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASHLEIGH COLLEGE	9220404 revenue	1MK20	Residential Care LD	14475.48
Children & Families	Education	Revenue Expenditure	17/09/2024 ASHMOLE MINICOACHES	9215934 revenue	1E212	Transport Special	2874.40
Children & Families	Education	Revenue Expenditure	16/09/2024 ASHMOLE MINICOACHES	9214562 revenue	1E212	Transport Special	1724.64
Children & Families	Education	Revenue Expenditure	24/09/2024 ASHMOLE MINICOACHES	9221100 revenue	1E212	Transport Special	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ASHTON COURT CARE HOME	9209755 revenue	1MG10	Nursing Care OP	42611.44
		•	10/09/2024 ASHTON COURT CARE HOME		1MG20	Residential Care OP	82958.53
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	10/09/2024 ASHTON COURT CARE HOME	9209755 revenue 9209755 revenue	1MG20 1MH20	Residential Care PD	3499.48
			.,,				
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9208307 revenue	1MC02 1KBM0	External Residential Placement	81200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ASK 4 GLASS & GLAZING LTD	9206822 revenue		Public & Educ O/H	370.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 ASK 4 GLASS & GLAZING LTD	9212177 revenue	1KBM0	Public & Educ O/H	320.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 ASKEWS LIBRARY SERVICES LTD	9219700 revenue	1EJ13	Stock Services	519.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 ASKEWS LIBRARY SERVICES LTD	9199125 revenue	1EJ13	Stock Services	853.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 ASKEWS LIBRARY SERVICES LTD	9199126 revenue	1EJ13	Stock Services	629.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 ASKEWS LIBRARY SERVICES LTD	9199120 revenue	1EJ13	Stock Services	678.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 ASKEWS LIBRARY SERVICES LTD	9218227 revenue	1EJ13	Stock Services	593.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASPECTS HOUSE	9220369 revenue	1MM20	Residential Care MH	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 ASPIRE HEALTHCARE LTD	9219273 revenue	1MK50	Supported Living LD	16485.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ASPIRE HEALTHCARE LTD	9204696 revenue	1MK50	Supported Living LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218411 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218412 revenue	1MM50	Home Care MH	360.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218413 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218414 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218415 revenue	1MM50	Home Care MH	2044.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 ASPIRE HEALTHCARE LTD	9218416 revenue	1MM50	Home Care MH	2044.92
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/09/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9214157 revenue	1CMSB	SB ICT Broadband Connectivity	7155.50
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ASPRIS CHILDRENS SERVICES	9204952 revenue	1E20A	SB Independent Schools	6827.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 ASTALL CARE CENTRE	9219011 revenue	1MG10	Nursing Care OP	1259.40
, wait social care & Frevention	community support		20/03/2024 ADTECE CARE CENTINE	2213011 Tevenide	1141010	Authing cure or	1233.40

Adult Code Company	Community Community	December 5	24/00/2024 ACTELL CARE CENTRE	0220207	414640	Number Come OB	443005.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MG10	Nursing Care OP	112805.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MG20	Residential Care OP	74354.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MH10	Nursing Care PD	9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MH20	Residential Care PD	3353.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MK10	Nursing Care LD	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MM10	Nursing Care MH	10024.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220297 revenue	1MM20	Residential Care MH	3596.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ASTELL CARE CENTRE	9220422 revenue	1MM10	Nursing Care MH	943.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 ASTON WALKER	9218045 revenue	1KVWC	Minor Works Contracts	668.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 ASTOR BANNERMAN (MEDICAL) LTD	9203192 revenue	1KVWC	Minor Works Contracts	10932.00
Investment & Growth	Major Projects	Capital Expenditure	11/09/2024 ATKINS LTD	9198031 Capital	2CAPI	Capital Investment	5725.93
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 ATKINSON ROAD PRIMARY ACADEMY	9209957 revenue	1E20V	Mainstream Schools Top Ups	7155.64
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 ATKINSON ROAD PRIMARY ACADEMY	9210890 revenue	1E20T	ARC / ARP Top Up Funding	2226.92
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 AUGUSTA CLOSE IMPREST	9217084 revenue	1MC24	Augusta Close	1414.92
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 AUGUSTA CLOSE IMPREST	9221217 revenue	1MC24	Augusta Close	2466.32
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 AUGUSTA CLOSE IMPREST	9211228 revenue	1MC24	Augusta Close	1654.70
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 AUGUSTA CLOSE IMPREST	9205003 revenue	1MC24	Augusta Close	5297.31
Children & Families	Children's Social Care	Revenue Income	03/09/2024 AUGUSTA CLOSE IMPREST	9205003 revenue	1MC24	9	597.89
						Augusta Close	
Children & Families	Education	Revenue Expenditure	18/09/2024 AURA (NCLE) PROJECT COMPANY LTD	9206220 revenue	1E31G	BSF Phase 1	988.50
Children & Families	Education	Revenue Expenditure	25/09/2024 AURA (NCLE) PROJECT COMPANY LTD	9207706 revenue	1E31G	BSF Phase 1	1296125.16
Investment & Growth	Major Projects	Capital Expenditure	27/09/2024 AURA (NCLE) PROJECT COMPANY LTD	9212686 Capital	2CAPI	Capital Investment	5272.35
Children & Families	Education	Capital Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9202565 Capital	2CAPI	Capital Investment	1100.00
Children & Families	Education	Revenue Expenditure	20/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9206222 revenue	1E31H	BSF Phase 2	31240.10
Children & Families	Education	Revenue Expenditure	26/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9202566 revenue	1E31H	BSF Phase 2	364.45
Children & Families	Education	Revenue Expenditure	25/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9207570 revenue	1E31H	BSF Phase 2	959060.96
Children & Families	Education	Revenue Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9206221 revenue	1E31H	BSF Phase 2	20291.79
Children & Families	Education	Revenue Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9202564 revenue	1E31H	BSF Phase 2	793.25
Children & Families	Education	Revenue Expenditure	19/09/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9207592 revenue	1E31H	BSF Phase 2	686.01
Investment & Growth	Major Projects	Capital Expenditure	16/09/2024 AURA NEWCASTLE LTD	9212984 Capital	2CAPI	Capital Investment	59899.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AUTISM DIMENSIONS	9204756 revenue	1MK51	Home Care LD	3408.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AUTISM DIMENSIONS	9204756 revenue	1MK60	Ind Day Care LD	840.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/09/2024 AUTISM DIMENSIONS	9223802 revenue	1EA01	Supported Internship	781.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 AUTISM INITIATIVES	9220406 revenue	1MK20	Residential Care LD	11098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AUTISM INITIATIVES	9204727 revenue	1MK50	Supported Living LD	21684.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 AUTISM INITIATIVES	9220406 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support		24/09/2024 AUTISM NORTH - EASTCLIFFE	9220326 revenue	1MK20	Residential Care LD	17226.00
		Revenue Expenditure					
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 AUTO ELECTRICAL SOLUTIONS LTD	9218085 revenue	3KES1	City Transport Stock	444.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/09/2024 AUTOCLOCK SYSTEMS LTD	9214171 revenue	1V204	Car Parking Infrastructure	2853.00
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 AUTOMATICA LTD	9212733 revenue	1V001	Transport Development	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9209776 revenue	1MK20	Residential Care LD	11849.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 AVENUE COMMUNITY NH LTD	9209735 revenue	1MM10	Nursing Care MH	3452.48
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 AVIGUK	9219083 revenue	1MR64	CSC Training	390.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/09/2024 AZTEC COLOUR PRINT	9201151 revenue	1FN20	Communication	932.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/09/2024 AZTEC COLOUR PRINT	9201150 revenue	1FN20	Communication	4139.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	12/09/2024 AZTEC COLOUR PRINT	9197835 revenue	1FN20	Communication	471.00
HRA Expenditure	General Management	Revenue Expenditure	05/09/2024 AZTEC COLOUR PRINT	9190745 revenue	1HRA1	HRA-General	1735.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204704 revenue	1MK50	Supported Living LD	85389.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204704 revenue	1MK51	Home Care LD	12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204726 revenue	1MK50	Supported Living LD	12658.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204769 revenue	1MK50	Supported Living LD	-932.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204769 revenue	1MK51	Home Care LD	6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 AZURE	9204769 revenue	1MM50	Home Care MH	335.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 AZURE	9204704 revenue	1MK50	Supported Living LD	-1995.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 AZURE	9204704 revenue	1MK51	Home Care LD	-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 AZURE	9204726 revenue	1MK50	Supported Living LD	-525.80
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/09/2024 BAILEYS BLINDS	9197184 Capital	2CAPI	Capital Investment	788.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 BAILEYS BLINDS	9197570 Capital	2CAPI	Capital Investment	637.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 BAILEYS BLINDS 06/09/2024 BAILEYS BLINDS	9197570 Capital	2CAPI 2CAPI	Capital Investment	1109.20
				919/185 Capital 9219274 revenue	1MK50	The state of the s	23399.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BALMORAL COURT			Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MG10	Nursing Care OP	72318.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MG20	Residential Care OP	18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MH10	Nursing Care PD	21556.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MK10	Nursing Care LD	9131.80

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT	9209706 revenue	1MK20	Residential Care LD	10990.04
		•			1MM10		4688.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BALMORAL COURT 10/09/2024 BALMORAL COURT	9209706 revenue	1MM20	Nursing Care MH	10521.57
Investment & Growth	Community Support Economic Development	Revenue Expenditure Revenue Expenditure	27/09/2024 BARE TOED CO	9209706 revenue 9218566 revenue	1FN33	Residential Care MH Place Innovation Programme	410.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/09/2024 BARE TOED CO	9206267 revenue	1DF06	HAF SEND Art Project	2800.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/09/2024 BARKINGDOG	9197216 revenue	1FN20	Communication	749.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 BARNARDOS	9208257 revenue	1MC13		3702.00
			09/09/2024 BARNARDOS 09/09/2024 BARNARDOS		1MC22	Post 18 Staying Put	7442.64
Children & Families	Children's Social Care	Revenue Expenditure	· ·	9208257 revenue		External Foster Care Costs	
Investment & Growth	Development Management	Revenue Expenditure	26/09/2024 BARNES ASSOCIATES	9222941 revenue	1V032	Strategic Tree Team	4048.60
Investment & Growth	Development Management	Revenue Expenditure	26/09/2024 BARNES ASSOCIATES	9222942 revenue	1V032	Strategic Tree Team	2864.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 BARRIER SURVEILLANCE SYSTEMS LTD	9218394 revenue	1V204	Car Parking Infrastructure	343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BARTON BROOK CARE HOME	9220398 revenue	1MG20	Residential Care OP	2583.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 BCE NORTHERN	9212029 revenue	1KVWC	Minor Works Contracts	5343.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204749 revenue	1MG50	Home Care OP	16201.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204749 revenue	1MH50	Home Care PD	18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204749 revenue	1MK51	Home Care LD	14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204687 revenue	1MK50	Supported Living LD	220054.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204718 revenue	1MK50	Supported Living LD	24781.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204748 revenue	1MK50	Supported Living LD	4020.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204748 revenue	1MK51	Home Care LD	16019.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204748 revenue	1MM50	Home Care MH	854.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 BE CARING LTD	9204688 revenue	1MK50	Supported Living LD	107216.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 BE CARING LTD	9204687 revenue	1MK50	Supported Living LD	-5861.16
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 BE CARING LTD	9204688 revenue	1MK50	Supported Living LD	-6216.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 BECOMING VISIBLE	9212925 revenue	1MH50	Home Care PD	690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BEDE HOUSE CARE HOME	9209765 revenue	1MM10	Nursing Care MH	7747.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 BEDEBURN IMPREST	9215931 revenue	1MC41	Bedeburn Short Break Unit	1300.75
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 BEDEBURN IMPREST	9221214 revenue	1MC41	Bedeburn Short Break Unit	1440.64
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 BEDEBURN IMPREST	9211230 revenue	1MC41	Bedeburn Short Break Unit	1586.62
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 BEDEBURN IMPREST	9205100 revenue	1MC41	Bedeburn Short Break Unit	4124.56
Children & Families	Children's Social Care	Revenue Income	03/09/2024 BEDEBURN IMPREST	9205100 revenue	1MC41	Bedeburn Short Break Unit	5798.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BEDEWELL GRANGE	9220368 revenue	1MG20	Residential Care OP	3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BEDEWELL GRANGE	9220368 revenue	1MG20	Residential Care OP	-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BEECH TREE HOUSE	9220394 revenue	1MG10	Nursing Care OP	4066.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 BELL DECORATING GROUP	9198756 revenue	1KR52	Internal and External Painting	1769.27
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 BELL DECORATING GROUP	9201638 revenue	1KR52	Internal and External Painting	107463.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 BELL DECORATING GROUP	9203755 revenue	1KR10	Voids	2340.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BELL DECORATING GROUP	9203756 revenue	1KR10	Voids	2580.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BELL DECORATING GROUP	9212799 revenue	1KR10	Voids	1740.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BELL DECORATING GROUP	9212798 revenue	1KR10	Voids	1710.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/09/2024 BELL DECORATING GROUP	9198435 revenue	1KR52	Internal and External Painting	15009.18
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2024 BELL TRUCK SALES LTD	9205018 revenue	3KES1	City Transport Stock	744.50
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 BELL TRUCK SALES LTD	9195911 revenue	3KES1	City Transport Stock	269.62
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2024 BELL TRUCK SALES LTD	9192957 revenue	3KES1	City Transport Stock	298.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BELLE VUE HOUSE	9219264 revenue	1MG10	Nursing Care OP	14105.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MG10	Nursing Care OP	44505.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MG20	Residential Care OP	38613.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MH10	Nursing Care PD	13329.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MK10	Nursing Care LD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BELLE VUE HOUSE	9209712 revenue	1MG30	Deferred Payments-OP	3499.48
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 BENEDICTA VALENTINA MAMUINI	9203717 revenue	1FN33	Place Innovation Programme	400.00
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 BENJAMIN SMITH T/A MGH CONSULTANTS	9214173 revenue	1V079	Heritage Projects	4615.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/09/2024 BENWELL LANE NEWCASTLE SPV LTD	9222856 Capital	2CAPI	Capital Investment	619623.09
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 BENWELL LANE NEWCASTLE SPV LTD	9202659 Capital	2CAPI	Capital Investment	59112.01
Workforce & Development	Employability Team	Revenue Expenditure	05/09/2024 BERNICIA GROUP LTD	9207031 revenue	1FP20	Employability	4020.00
Children & Families	Early Help and Family Support	Revenue Expenditure	26/09/2024 BESTWAY WHOLESALE LTD	9222934 revenue	1E464	Castle Nursery Shieldfield	391.21
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 BESTWAY WHOLESALE LTD	9180568 revenue	1MP37	Winter Wellbeing Support	342.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2024 BEVAN BRITTAN	9222960 revenue	1RB81	Housing Review	3645.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 BEVAN BRITTAN	9223798 revenue	1RB81	Housing Review	1852.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 BEVAN BRITTAN	9223790 revenue	1RB81	Housing Review	2801.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/09/2024 BEWICKE MEDICAL CENTRE	9207668 revenue	1EA15	Newcastle City Learning Main	500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BEWICKE MEDICAL CENTRE  19/09/2024 BFS GROUP LTD T/A BIDFOOD	9206098 revenue	1KF07	Banqueting Suite	674.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 BIDDLE AIR CONDITION LTD	9206245 revenue	1KVEM	Mechanical Stand Alone Works	11981.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213297 revenue	1EJ20	City Library and Hub	292.56
	. I Since Servand Civic Might		E-, E-, E-E : SHITT THIS IE SERVICES EID	3213237 Tevende	11,10	and the state of t	252.50

City One Melhabate de C De a Carre	Facilities Command Chile Manual	Barrery Francisch	20/00/2024 PIEEA MACTE CERMICEC LTD	0200055	1KE27	December of Constant Constant	464.06
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD 30/09/2024 BIFFA WASTE SERVICES LTD	9208066 revenue 9208063 revenue	1KE27 1KE27	Bereavement Services Overhead Bereavement Services Overhead	464.86 351.46
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9208064 revenue	1KE27	Bereavement Services Overhead	2108.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9222126 revenue	1KQ20	NFS Commercial Solutions	1201.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2024 BIFFA WASTE SERVICES LTD	9203823 revenue	1KQ20	NFS Commercial Solutions	330.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2024 BIFFA WASTE SERVICES LTD	9203825 revenue	1KQ20	NFS Commercial Solutions	3299.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213298 revenue	1KB40	Citybuild Stores O/H	1019.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213299 revenue	1KB40	Citybuild Stores O/H	3718.88
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 BIFFA WASTE SERVICES LTD	9190980 revenue	1KE25	HWRC Servicing Contract	117296.31
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213285 revenue	1KE25	HWRC Servicing Contract	700.85
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213286 revenue	1KE25	HWRC Servicing Contract	707.92
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213287 revenue	1KE25	HWRC Servicing Contract	695.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213288 revenue	1KE25	HWRC Servicing Contract	703.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213289 revenue	1KE25	HWRC Servicing Contract	716.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BIFFA WASTE SERVICES LTD	9213290 revenue	1KE25	HWRC Servicing Contract	694.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 BIFFA WASTE SERVICES LTD	9212098 revenue	1DT10	Riversdales Court Ind Est	371.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213306 revenue	1DT10	Riversdales Court Ind Est	778.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213302 revenue	1DT10	Riversdales Court Ind Est	255.79
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9221378 revenue	1FRA4	Benton Park Road Office	934.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 BIFFA WASTE SERVICES LTD	9203793 revenue	1FRA4	Benton Park Road Office	796.92
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213307 revenue	1EA15	Newcastle City Learning Main	403.98
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213293 revenue	1KELA	Traffic Sig General O/H	952.94
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9213295 revenue	1KEMC	Highways	290.53
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 BIFFA WASTE SERVICES LTD	9221175 revenue	1KEMC	Highways	1643.90
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 BIFFA WASTE SERVICES LTD	9212732 revenue	1KELA	Traffic Sig General O/H	476.47
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 BIFFA WASTE SERVICES LTD	9212097 revenue	1KELA	Traffic Sig General O/H	476.47
Public Health Service	Public Health	Revenue Expenditure	27/09/2024 BIKE DOCTOR DAVE	9219855 revenue	1ML07	PH - Obesity and Phys Activity	427.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/09/2024 BIKE2WORK SCHEME LIMITED	9196880 revenue	1V303	Cycle to Work Scheme	719.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 BIKE2WORK SCHEME LIMITED	9208814 revenue	1V303	Cycle to Work Scheme	666.67
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 BIKERIGHT LTD	9201368 revenue	1KE88	Road Safety	500.00
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 BILL GREEN	9197737 revenue	1FN33	Place Innovation Programme	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9219269 revenue	1MK60	Ind Day Care LD	900.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	02/09/2024 BIND- FOOD WASTE INNOVATION	9203834 revenue	1FT83	Climate Change Strategy	40000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212035 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210050 revenue	1E20V	Mainstream Schools Top Ups	17461.53
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210052 revenue	1E20V	Mainstream Schools Top Ups	9119.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210054 revenue	1E20V	Mainstream Schools Top Ups	14292.30
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210058 revenue	1E20V	Mainstream Schools Top Ups	24746.15
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210059 revenue	1E20V	Mainstream Schools Top Ups	16465.38
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210060 revenue	1E20V	Mainstream Schools Top Ups	11649.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210095 revenue	1E20V	Mainstream Schools Top Ups	12066.59
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210097 revenue	1E20V	Mainstream Schools Top Ups	5457.64
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210051 revenue	1E20V	Mainstream Schools Top Ups	1730.50
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST 10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210053 revenue 9210057 revenue	1E20V 1E20V	Mainstream Schools Top Ups Mainstream Schools Top Ups	1722.15 1266.66
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210097 revenue	1E20V 1E20V	Mainstream Schools Top Ups	4997.84
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210094 revenue	1E20V	Mainstream Schools Top Ups	3952.73
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210098 revenue	1E20V	Mainstream Schools Top Ups	9016.81
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210947 revenue	1E20T	ARC / ARP Top Up Funding	21775.70
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210946 revenue	1E20V	Mainstream Schools Top Ups	19580.76
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210948 revenue	1E20V	Mainstream Schools Top Ups	28301.85
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210951 revenue	1E20V	Mainstream Schools Top Ups	2226.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210953 revenue	1E20V	Mainstream Schools Top Ups	14784.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210956 revenue	1E20V	Mainstream Schools Top Ups	71209.41
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210958 revenue	1E20V	Mainstream Schools Top Ups	10669.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210960 revenue	1E20V	Mainstream Schools Top Ups	12784.61
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210963 revenue	1E20V	Mainstream Schools Top Ups	12830.86
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210987 revenue	1E20V	Mainstream Schools Top Ups	15346.15
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210989 revenue	1E20V	Mainstream Schools Top Ups	6892.30
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210990 revenue	1E20V	Mainstream Schools Top Ups	62728.86
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210950 revenue	1E20V	Mainstream Schools Top Ups	2669.08
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210952 revenue	1E20V	Mainstream Schools Top Ups	1840.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210955 revenue	1E20V	Mainstream Schools Top Ups	1638.94
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9210986 revenue	1E20V	Mainstream Schools Top Ups	1047.45

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211351 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212899 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212895 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211353 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9212896 revenue	1KJJA	St Oswalds RC Sch	298.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211349 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211352 revenue	1KJH2	St Cuthberts Prim Kenton	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211348 revenue	1KJH5	St John Vianney Sch	395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211350 revenue	1KJJA	St Oswalds RC Sch	298.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211369 revenue	1KJJA	St Oswalds RC Sch	298.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9211356 revenue	1KJH5	St John Vianney Sch	395.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/09/2024 BLAKE HOPKINSON ARCHITECTURE L.L.P.	9206534 Capital	2CAPI	Capital Investment	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2024 BLENDED STUDIOS	9220034 revenue	1E25R	AP Inclusion Panel	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 revenue	1MG01	Care Management OP	10231.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1MG01	Care Management OP	97697.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217333 revenue	1MG01	Care Management OP	2942.11
CFO Directorate	Property Services	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1DTS1	I&D Property Services	1433.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 revenue	1EJ20	City Library and Hub	2894.74
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1FRAW	Premises Contracts	44288.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1KBRM	Sub Contractors R & M	4326.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1D524	Civil Penalty Payment	1.00
	, ,		12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1D324 1DR03	Grainger Market	8160.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1DX02	=	14265.00
Corporate Budgets	Commercial Dev & Property		•			Eldon Square	14265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217333 revenue	1DX02	Eldon Square	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 revenue	1EA15	Newcastle City Learning Main	3603.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1EA15	Newcastle City Learning Main	639.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1EA15	Newcastle City Learning Main	1100.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206848 revenue	1EA15	Newcastle City Learning Main	6300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 Capital	2HE01	Capital Citywide	578.95
HRA Expenditure	General Management	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 revenue	1HRA3	Misc Feasibility Study/Survey	657.90
HRA Expenditure	General Management	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212238 revenue	1HRA3	Misc Feasibility Study/Survey	4410.00
HRA Expenditure	General Management	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 revenue	1HRA3	Misc Feasibility Study/Survey	2091.35
HRA Expenditure	General Management	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217333 revenue	1HRA3	Misc Feasibility Study/Survey	3947.37
HRA Expenditure	General Management	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1HRA3	Misc Feasibility Study/Survey	2289.47
Investment & Growth	Economic Development	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1FN33	Place Innovation Programme	26979.54
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 revenue	1FN33	Place Innovation Programme	11763.63
Investment & Growth	Major Projects	Capital Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 Capital	2CAPI	Capital Investment	5285.00
Investment & Growth	Major Projects	Capital Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 Capital	2CAPI	Capital Investment	2270.67
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 Capital	2CAPI	Capital Investment	11951.14
Investment & Growth	Major Projects	Capital Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 Capital	2CAPI	Capital Investment	22579.04
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/09/2024 BLOOM PROCUREMENT SERVICES	9217331 revenue	1DF16	Arts/Dance Connect	1861.70
Investment & Growth	Transport	Capital Expenditure	05/09/2024 BLOOM PROCUREMENT SERVICES	9206860 Capital	2CAPI	Capital Investment	3538.78
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 revenue	1KE09	City Bridge	7798.56
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222872 revenue	1KE85	Traffic Management	10573.68
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 BLOOM PROCUREMENT SERVICES	9212217 revenue	1KEAV	Flood Management	6410.25
Public Health	Public Health	Capital Expenditure	26/09/2024 BLOOM PROCUREMENT SERVICES	9222854 Capital	2CAPI	Capital Investment	4059.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9218997 revenue	1MK60	Ind Day Care LD	576.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9218998 revenue	1MK60	Ind Day Care LD	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9219003 revenue	1MK60	Ind Day Care LD	1863.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/09/2024 BLUE LINE TAXIS	9212209 revenue	1VH22	Temporary Accommodation Prem	642.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BLUEBIRD CARE (NEWCASTLE)	9219252 revenue	1MH50	Home Care PD	5963.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 BLYTH STAR ENTERPRISES LIMITED	9219246 revenue	1MK50	Supported Living LD	490.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BLYTHGATE MANOR	9220401 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BLYTHGATE MANOR	9220401 revenue	1MG20	Residential Care OP	-796.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BOLINDA DIGITAL LTD	9218328 revenue	1EJ13	Stock Services	305.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BOLINDA DIGITAL LTD	9218341 revenue	1EJ13	Stock Services	427.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BOLINDA DIGITAL LTD	9219706 revenue	1EJ13	Stock Services	379.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BOLINDA DIGITAL LTD	9219708 revenue	1EJ13	Stock Services	416.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BOLINDA DIGITAL LTD	9219709 revenue	1EJ13	Stock Services	546.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 BOLINDA DIGITAL LTD	9218331 revenue	1EJ13	Stock Services	336.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 BOLINDA DIGITAL LTD	9218338 revenue	1EJ13	Stock Services	394.23
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218234 revenue	1EJ13	Stock Services	503.79
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218308 revenue	1EJ13	Stock Services	567.31

City One Nobled to 8 Box Cours	Facilities Command Chile Manua	B	40 /00 /2024 POLINDA DICITAL LTD	0240246	45142	Charle Cambra	420.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218316 revenue	1EJ13	Stock Services	428.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218317 revenue	1EJ13	Stock Services	440.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218320 revenue	1EJ13	Stock Services	583.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218325 revenue	1EJ13	Stock Services	376.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218327 revenue	1EJ13	Stock Services	326.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218340 revenue	1EJ13	Stock Services	857.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BOLINDA DIGITAL LTD	9218343 revenue	1EJ13	Stock Services	4534.51
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 BOND SOLON TRAINING LTD	9205187 revenue	1MR64	CSC Training	4451.93
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 BOND TURNER SOLICITORS	9218539 revenue	1HCIS	HRA Insurance Services	3750.00
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 BOND TURNER SOLICITORS	9223566 revenue	1HCIS	HRA Insurance Services	1010.00
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209822 revenue	1ML11	PH - Smoking & Tobacco	730.29
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209828 revenue	1ML11	PH - Smoking & Tobacco	635.32
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209831 revenue	1ML11	PH - Smoking & Tobacco	1523.56
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209842 revenue	1ML11	PH - Smoking & Tobacco	721.04
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209812 revenue	1ML11	PH - Smoking & Tobacco	321.78
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209824 revenue	1ML11	PH - Smoking & Tobacco	579.02
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209829 revenue	1ML11	PH - Smoking & Tobacco	389.95
Public Health Service			· ·			=	446.92
	Public Health	Revenue Expenditure	30/09/2024 BOOTS PHARMACY	9209848 revenue	1ML11	PH - Smoking & Tobacco	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 BORDER HEATING SPARES	9202658 revenue	1KR21	M&E Gas Servicing	1778.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BOWLAND LODGE	9209720 revenue	1MG20	Residential Care OP	26454.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BOWLAND LODGE	9209720 revenue	1MH20	Residential Care PD	13659.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BOWLAND LODGE	9209720 revenue	1MM20	Residential Care MH	25598.32
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9201240 Capital	2HE01	Capital Citywide	774.96
Investment & Growth	Development Management	Capital Expenditure	27/09/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9221170 Capital	2CAPI	Capital Investment	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIARDENE MH	9209732 revenue	1MG10	Nursing Care OP	108017.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIARDENE MH	9209732 revenue	1MG20	Residential Care OP	52015.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIARDENE MH	9209732 revenue	1MM20	Residential Care MH	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BRIARWOOD CARE HOME	9220364 revenue	1MG20	Residential Care OP	2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BRIARWOOD CARE HOME	9220364 revenue	1MG20	Residential Care OP	-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BRIDGE VIEW	9220376 revenue	1MG10	Nursing Care OP	4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BRIDGE VIEW	9220376 revenue	1MG10	Nursing Care OP	-943.72
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9206681 revenue	1MD67	S17 Children in Need	665.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 BRIGHT MINDS	9212050 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRIGHT WINDS 10/09/2024 BRILAN CARE HOME	9209747 revenue	1MM20	Residential Care MH	14850.36
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 BRISTOW AND SUTER-CLIENT ACCOUNT 3	9224492 revenue	1MF01	CIC & Care Leavers	3429.42
		•			1MF01		1478.88
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 BRISTOW AND SUTER-CLIENT ACCOUNT 3	9206591 revenue		CIC & Care Leavers	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 BRITISH GAS LITE	9203051 revenue	1DR03	Grainger Market	275.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 BRITISH GAS TRADING LTD	9208156 revenue	1DT15	Chillingham Rd Ind Est	466.05
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/09/2024 BRITISH TELECOMMUNICATIONS PLC	9224338 revenue	1CM00	IT Management & Admin	14195.03
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/09/2024 BRITISH TELECOMMUNICATIONS PLC	9206841 revenue	1CC24	Telecoms	7517.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MG10	Nursing Care OP	86666.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MG20	Residential Care OP	12949.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MH10	Nursing Care PD	6505.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BROOKE HOUSE CARE HOME	9209744 revenue	1MK10	Nursing Care LD	3745.28
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 BROWN & ILLINGWORTH LTD	9222360 revenue	1HRA3	Misc Feasibility Study/Survey	392.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 BROWN & ILLINGWORTH LTD	9222353 revenue	1HRA3	Misc Feasibility Study/Survey	503.20
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 BROWN & ILLINGWORTH LTD	9222349 revenue	1HRA3	Misc Feasibility Study/Survey	490.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 BROWN & ILLINGWORTH LTD	9212811 revenue	1HRA3	Misc Feasibility Study/Survey	391.60
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222358 revenue	1HA01	R&M Gen - Citywide	583.70
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222350 revenue	1HA01	R&M Gen - Citywide	541.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222347 revenue	1HA01	R&M Gen - Citywide	637.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 BROWN & ILLINGWORTH LTD	9222361 revenue	1HA01	R&M Gen - Citywide	403.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRUNSWICK HOUSE	9209738 revenue	1MG10	Nursing Care OP	74309.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRUNSWICK HOUSE	9209738 revenue	1MG20	Residential Care OP	1091.80
							1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 BRUNSWICK HOUSE	9209786 revenue	1MG10	Nursing Care OP	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 BRUSH TECHNOLOGY LTD	9217069 revenue	1KW27	Localised Working East	3764.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 BRUSH TECHNOLOGY LTD	9206270 revenue	1KE69	City Centre Cleansing	2002.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 BRUSH TECHNOLOGY LTD	9191904 revenue	1KW34	Investment in Neighbourhoods	2002.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 BSQUARE CONTROLS LIMITED	9199776 revenue	1KVEE	Electrical Stand Alone Works	14041.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 BSQUARE CONTROLS LIMITED	9199781 revenue	1KVEE	Electrical Stand Alone Works	4043.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 BSQUARE CONTROLS LIMITED	9194150 revenue	1KVEE	Electrical Stand Alone Works	12508.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 BSQUARE CONTROLS LIMITED	9185570 revenue	1KVEE	Electrical Stand Alone Works	4950.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 BSS (UK) NEWCASTLE	9187091 revenue	1KVEM	Mechanical Stand Alone Works	3742.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 BSS (UK) NEWCASTLE	9187103 revenue	1KR8L	Wide District Heating	1861.48

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 BSS (UK) NEWCASTLE	9187104 revenue	1KVEM	Mechanical Stand Alone Works	259.80
City Ops, Nghbrhds & Reg Srvcs	Operations Parking	Revenue Expenditure	12/09/2024 BUCHANAN COMPUTING LTD	9206834 revenue	1V205	Car Parking Management	9353.01
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 BUCHANAN COMPUTING LTD	9209630 revenue	1V205	Car Parking Management	9353.01
Investment & Growth	Transport	Capital Expenditure	30/09/2024 BUCHANAN COMPUTING LTD	9206145 Capital	2CAPI	Capital Investment	6229.70
Investment & Growth	Transport	Capital Expenditure	09/09/2024 BUCHANAN COMPUTING LTD	9188759 Capital	2CAPI	Capital Investment	2008.38
Investment & Growth	Transport	Capital Expenditure	09/09/2024 BUCHANAN COMPUTING LTD	9188760 Capital	2CAPI	Capital Investment	10201.42
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 BUCHER MUNICIPAL LIMITED	9205045 revenue	3KES1	City Transport Stock	929.18
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2024 BUCHER MUNICIPAL LIMITED	9214321 revenue	3KES1	City Transport Stock	731.04
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 BUCHER MUNICIPAL LIMITED	9205042 revenue	3KES1	City Transport Stock	464.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 BUGS N STUFF	9213337 revenue	1DZQ1	Quayside Market	500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 BUILDROUTE LIMITED	9224301 revenue	1KVWC	Minor Works Contracts	1470.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 BUILDROUTE LIMITED	9215930 revenue	1KVWC	Minor Works Contracts	1470.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9210029 revenue	1MX01	Welford Resource Centre LD	659.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/09/2024 BUNZL GREENHAM	9199765 revenue	1MG25	Connie Lewcock House OP	509.23
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/09/2024 BUNZL GREENHAM	9189380 revenue	1MG26	Byker Lodge Resource Centre OP	798.59
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9190803 revenue	1E46H	Castle Nursery Montagu	522.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 BUNZL GREENHAM	9199752 revenue	1KH5Y	YHN Sheltered East	270.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9210044 revenue	1EJ20	City Library and Hub	632.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9199279 revenue	1KHTY	Kenton Res Ctre Comsumables	835.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9199279 revenue	1KHT4	Kenton Centre	103.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9199743 revenue	1KH2Y	YHN House	362.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9188617 revenue	1KH91	Benfield Comprehensive	1175.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9211238 revenue	1KH92	Gosforth High	930.93
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9211398 revenue	1KH95	St Marys RC School	590.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 BUNZL GREENHAM	9199276 revenue	1KHT4	Kenton Centre	1180.39
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BUNZL GREENHAM	9188609 revenue	1KG96	Sacred Heart High Academy	1079.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 BUNZL GREENHAM	9184318 revenue	1KH96	Walker School	1105.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 BUNZL GREENHAM	9194457 revenue	1KKK8	Civic Centre Cleaners	2726.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197556 revenue	1KFG8	St Cuthberts Prim Kenton	365.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197558 revenue	1KH39	St Cuthberts Prim Kenton	326.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197792 revenue	1KH98	Grainger Market	335.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197793 revenue	1KH98	Grainger Market	418.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197791 revenue	1KHT2	Walker Resource Centre	304.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197559 revenue	1KHTX	Brunton Pk Health Consumables	361.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 BUNZL GREENHAM	9197560 revenue	1KHTY	Kenton Res Ctre Comsumables	663.37
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210045 revenue	1KH25	Byker Primary	78.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210075 revenue	1KFB1	Lemington Riverside Primary	758.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210070 revenue	1KFB6	Cheviot Primary School	657.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210072 revenue	1KFB7	Farne Primary School	397.01
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210093 revenue	1KFC4 1KFG3	South Gosforth First	458.05 326.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210086 revenue	1KFG3 1KFP4	Kingston Park	803.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210090 revenue		St Cuthberts Academy	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM 27/09/2024 BUNZL GREENHAM	9211081 revenue	1KFP6 1KFR6	Walbottle Campus	568.54 1159.10
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210089 revenue 9211082 revenue	1KFT4	Benfield Comp Thomas Bewick Cateri	294.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9211082 revenue 9210088 revenue	1KFT5	Thomas Bewick Cateri Thomas Bewick Secondary	455.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210066 revenue	1KGCF	Condercum Road	650.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210000 revenue	1KH42	St. Teresas Primary	296.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210070 revenue	1KHY5	MSCP - Multi Storey Car Parks	336.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9199754 revenue	1EJ20	City Library and Hub	385.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9179416 revenue	1KFB9	Knop Law Primary School	372.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178553 revenue	1KFWC	Welford Day Centre	584.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9166212 revenue	1KG09	Throckley Primary School	390.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178556 revenue	1KG39	St Josephs Primary	273.77
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178557 revenue	1KH08	Sth Gosforth First	261.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178552 revenue	1KH98	Grainger Market	349.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9179406 revenue	1KJA1	Archibald First School	265.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 BUNZL GREENHAM	9140897 revenue	1KFL6	Byker Primary	331.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 BUNZL GREENHAM	9205073 revenue	1KH97	Jesmond Park Academy	2699.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 BUNZL GREENHAM	9199742 revenue	1KF07	Banqueting Suite	2041.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 BUNZL GREENHAM	9210045 revenue	1KE25	HWRC Servicing Contract	191.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 BUNZL GREENHAM	9199769 revenue	1KKX1	Civic Centre Direct Costs	1367.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 BUNZL GREENHAM	9178555 revenue	1V609	Sage Building	1295.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/09/2024 BUNZL GREENHAM	9188618 revenue	1EA06	Westgate ASB	2124.80
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BURN BRAE LODGE	9220327 revenue	1MG20	Residential Care OP	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 BURN BRAE LODGE	9220327 revenue	1MG20	Residential Care OP	-1549.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 BUSINESS CONTINUITY TRANSPORT	9212185 revenue	1D560	Resilience Planning	980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MG10	Nursing Care OP	75010.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MG20	Residential Care OP	186532.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MH10	Nursing Care PD	8886.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MK10	Nursing Care LD	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 BYKER HALL N H (FELLINGATE CC LTD)	9220347 revenue	1MK20	Residential Care LD	-1874.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2024 BYKER LODGE	9211092 revenue	1MG26	Byker Lodge Resource Centre OP	420.14
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 C & E CARPETS	9194183 revenue	1MF01	CIC & Care Leavers	680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2024 C THOMPSON & SONS(GROUNDWORKS) LTD	9224307 Capital	2N101	Capital Grants	8580.22
Children & Families	Education	Revenue Expenditure	04/09/2024 CAITLIN HEDLEY	9206159 revenue	1E558	SB Music Service	1159.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MG50	Home Care OP	10223.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MH50	Home Care PD	3988.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MK50	Supported Living LD	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CALDERDALE CARE HOME	9204764 revenue	1MM50	Home Care MH	167.92
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CALDERDALE CARE HOME	9206140 revenue	1MD67	S17 Children in Need	5013.92
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CALDERDALE CARE HOME	9206141 revenue	1MD67	S17 Children in Need	461.82
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CALDERDALE CARE HOME	9206142 revenue	1MD67	S17 Children in Need	3056.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CAMBIAN CHILDCARE LTD	9208288 revenue	1MC02	External Residential Placement	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CAMBIAN CHILDCARE LTD	9208287 revenue	1MC02	External Residential Placement	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CAMBIAN WHINFELL SCHOOL LTD	9208283 revenue	1MC02	External Residential Placement	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 CAMBIAN WHINFELL SCHOOL LTD	9204954 revenue	1E20P	High Needs Post16 Funding	6753.50
Children & Families	Education	Revenue Expenditure	25/09/2024 CAMPBELLS MINI BUS HIRE	9222235 revenue	1E212	Transport Special	6152.60
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Children & Families	Education	Revenue Expenditure	25/09/2024 CAMPBELLS MINI BUS HIRE	9222236 revenue	1E212	Transport Special	
Children & Families	Education	Revenue Expenditure	19/09/2024 CAMPBELLS MINI BUS HIRE	9218293 revenue	1E212	Transport Special	4266.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9204698 revenue	1MK50	Supported Living LD	9227.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2024 CAPABILITIES/ECBO TEAM	9214566 revenue	1MW03	Foodworks Enterprise	2917.43
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2024 CAPABILITIES/ECBO TEAM	9214566 revenue	1MW04	Foodworks Training	60.37
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 CAPABILITIES/ECBO TEAM	9214566 revenue	1VH20	AMIF Step Project	112.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARE SOLUTIONS LTD	9204715 revenue	1MK50	Supported Living LD	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARE SOLUTIONS LTD	9204683 revenue	1MK50	Supported Living LD	168349.52
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 CARE SOLUTIONS LTD	9204683 revenue	1MK50	Supported Living LD	-9925.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9212910 revenue	1MK60	Ind Day Care LD	1667.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9212968 revenue	1MK60	Ind Day Care LD	1667.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9212969 revenue	1MK60	Ind Day Care LD	1667.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9209734 revenue	1MG10	Nursing Care OP	7486.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9209734 revenue	1MG20	Residential Care OP	6652.12
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9209734 revenue	1MG20	Residential Care OP	-922.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CARE VISIONS	9209751 revenue	1MM20	Residential Care MH	33947.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MH10	Nursing Care PD	21180.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MH20	Residential Care PD	16472.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MK20	Residential Care LD	69623.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MM10	Nursing Care MH	17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MM20	Residential Care MH	19073.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MG10	Nursing Care OP	9549.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MH10	Nursing Care PD	4890.26
	, ,,	•	· ·		1MK20	9	56439.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue		Residential Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MM10	Nursing Care MH	7556.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CARELINE LIFESTYLES LTD	9204751 revenue	1MM20	Residential Care MH	8929.65
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CARELINE LIFESTYLES LTD	9220320 revenue	1MK20	Residential Care LD	-391.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CAREMARK NEWCASTLE UPON TYNE	9204765 revenue	1MG50	Home Care OP	10880.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CAREMARK NEWCASTLE UPON TYNE	9204765 revenue	1MM50	Home Care MH	1810.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/09/2024 CARERS FEDERATION LTD	9218440 revenue	1MR76	NHS Complaints Advocacy	4309.50
Housing & Communities	Head Housing Services	Revenue Expenditure	23/09/2024 CARPET DISCOUNT CENTRE LTD	9219779 revenue	1BD01	Head Housing Services	700.00
Housing & Communities	Head Housing Services	Revenue Expenditure	26/09/2024 CARPET DISCOUNT CENTRE LTD	9222920 revenue	1BD01	Head Housing Services	509.00
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 CARRS AGRICULTURE LTD	9222372 revenue	1KEMC	Highways	483.74
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 CARRS AGRICULTURE LTD	9207534 revenue	1KEMC	Highways	273.22
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2024 CARRS BILLINGTON AGRICULTURE	9209679 revenue	3KES1	City Transport Stock	759.62
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 CARRS BILLINGTON AGRICULTURE	9208142 revenue	3KES1	City Transport Stock	702.46
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 CARRS BILLINGTON AGRICULTURE	9208128 revenue	3KES1	City Transport Stock	599.35
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 CARRS BILLINGTON AGRICULTURE	9208126 revenue	3KES1	City Transport Stock	575.12
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 CARRS BILLINGTON AGRICULTURE	9208127 revenue	3KES1	City Transport Stock	621.36
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 CARRS BILLINGTON AGRICULTURE	9208132 revenue	3KES1	City Transport Stock	526.30
	- F - Section		, ,			- ·/ · · · · · · · · · · · · · · · · · ·	220.50

Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 CARRS BILLINGTON AGRICULTURE	9209681 revenue	3KES1	City Transport Stock	534.69
	•	·			3KES1		398.95
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2024 CARRS BILLINGTON AGRICULTURE 25/09/2024 CARRS BILLINGTON AGRICULTURE	9208135 revenue 9208137 revenue	3KES1	City Transport Stock	1273.47
Operations & Regulatory Services Adult Social Care & Prevention	Operations	Revenue Expenditure Revenue Expenditure	17/09/2024 CASHFAC PLC	9215801 revenue	1MR02	City Transport Stock Financial Management Info	39148.92
Children & Families	Quality, Strategy & Innovation Children's Social Care	Revenue Expenditure	27/09/2024 CASTLE VIEW TRAINING LTD	9213801 revenue 9223546 revenue	1MC02	External Residential Placement	459.00
			• •		1DQ9Y		312.29
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 CASTLE WATER	9203881 revenue		John Marley Centre	
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 CASTLE WATER	9223749 revenue	1KL0A	Leisure Concession Contract	261.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/09/2024 CASTLEDENE	9207565 revenue	1MK21	Castle Dene Resource Centre LD	826.03
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 CCS MEDIA LTD	9203135 revenue	1KENB	Fleet Workshops OH	5178.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CEDARDS END	9220370 revenue	1MK20	Residential Care LD	15357.60
Children & Families	Education Schools/DSG	Revenue Expenditure	06/09/2024 CENTRE WEST (NEWCASTLE)	9207704 revenue	1E892	St Johns Primary Turf Account	1189.62
Children & Families	Education Schools/DSG	Revenue Expenditure	06/09/2024 CENTRE WEST (NEWCASTLE)	9207703 revenue	1E892	St Johns Primary Turf Account	1792.11
Children & Families	Education Schools/DSG	Revenue Expenditure	06/09/2024 CENTRE WEST (NEWCASTLE)	9207702 revenue	1E892	St Johns Primary Turf Account	1082.17
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2024 CENTRE WEST (NEWCASTLE)	9217021 revenue	1E892	St Johns Primary Turf Account	3004.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CESTRIA HOUSE	9220290 revenue	1MG20	Residential Care OP	44853.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CESTRIA HOUSE	9220290 revenue	1MH20	Residential Care PD	3499.48
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 CHANGING LIVES	9197571 revenue	1VH39	Rapid Rehousing Pathway/RSI	26812.08
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 CHAPEL HOUSE PHARMACY	9209832 revenue	1ML11	PH - Smoking & Tobacco	469.56
Children & Families	Education	Revenue Expenditure	20/09/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9212150 revenue	1E320	SAR Team	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CHARLTON COURT	9220293 revenue	1MG10	Nursing Care OP	5310.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CHARLTON COURT	9220293 revenue	1MG20	Residential Care OP	3321.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CHARLTON COURT	9220293 revenue	1MG20	Residential Care OP	-1125.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 CHARTERED INSTITUTION OF WASTES MANAGEME	9219826 revenue	1KE14	Waste Disposal General O/H	1418.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MG10	Nursing Care OP	5402.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MH20	Residential Care PD	8420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MK10	Nursing Care LD	8004.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MM10	Nursing Care MH	6638.04
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MG10	Nursing Care OP	-1337.48
Adult Social Care & Prevention		Revenue Income	10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MH20	Residential Care PD	-587.40
Adult Social Care & Prevention	Community Support Community Support		10/09/2024 CHASE PARK NEURO CENTRE	9209750 revenue	1MK10	Nursing Care LD	-587.40 -764.08
		Revenue Income				•	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 CHELA LTD	9212247 revenue	1KE75	Grafitti Removal Team	2076.75
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 CHELA LTD	9209950 revenue	1KE69	City Centre Cleansing	415.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CHESTER COURT CARE HOME	9220373 revenue	1MG10	Nursing Care OP	1990.62
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CHESTER COURT CARE HOME	9220373 revenue	1MG10	Nursing Care OP	-839.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHICHESTER COURT CARE HOME	9209742 revenue	1MG20	Residential Care OP	6940.24
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHICHESTER COURT CARE HOME	9209742 revenue	1MG20	Residential Care OP	-738.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/09/2024 CHILDSPLAY NURSERY	9217254 revenue	1EA15	Newcastle City Learning Main	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 CHILL OUT TIME CHILDCARE	9224488 revenue	1EFWG	Education Food Holidays Grant	270.00
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 CHRISTINE JEANS	9223604 revenue	1FN33	Place Innovation Programme	350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CHRISTMAS LODGE LIMITED	9209763 revenue	1MK20	Residential Care LD	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 CHRISTMAS LODGE LIMITED	9209763 revenue	1MK20	Residential Care LD	-592.04
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 CHURCH VIEW DAY NURSERY	9222775 revenue	1E20C	SEN EY Panel Inclusion Fund	1700.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 CID PRODUCTS LLP	9204038 revenue	1KEMC	Highways	643.45
CFO Directorate	Finance	Revenue Expenditure	18/09/2024 CIPFA BUSINESS LTD	9204801 revenue	1FF51	Finance	950.00
CFO Directorate	Finance	Revenue Expenditure	18/09/2024 CIPFA BUSINESS LTD	9217217 revenue	1FF51	Finance	365.00
CFO Directorate	Finance	Revenue Expenditure	27/09/2024 CIPFA BUSINESS LTD	9212976 revenue	1FF51	Finance	2520.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 CITY & GUILDS	9206257 revenue	1EA15	Newcastle City Learning Main	281.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 CITY & GUILDS	9208630 revenue	1EA15	Newcastle City Learning Main	844.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/09/2024 CITY & GUILDS	9202962 revenue	1EA15	Newcastle City Learning Main	4556.80
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	18/09/2024 CIVICA UK LTD	9204921 revenue	1FL01	Electoral Registration Unit	3460.69
City Ops, Nghorhds & Reg Srvcs	Democratic Services	Revenue Expenditure	27/09/2024 CIVICA OK LTD	9220978 revenue	1FL01	Electoral Registration Unit	750.06
Corporate Budgets		Revenue Expenditure	20/09/2024 CRVCA OR LTD 20/09/2024 CK21 CONSULTANTS LLP	9219121 revenue	1DR03	Grainger Market	2000.00
	Commercial Dev & Property		• •		3KES1	9	585.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 CKA SIGNS AND GRAPHICS	9195925 revenue	1ML18	City Transport Stock	964.38
Public Health Service	Public Health	Revenue Expenditure	12/09/2024 CL PAPER SALES COMPANY LTD	9212240 revenue		SSMTRG	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 CLAIRE ANDERSON T/A THE BEAUTY ROOM	9206261 revenue	1EA15	Newcastle City Learning Main	300.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 CLAPHAM AVENUE IMPREST	9206052 revenue	1MC15	Clapham Avenue	963.46
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 CLAPHAM AVENUE IMPREST	9211232 revenue	1MC15	Clapham Avenue	406.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CLEAN AS A WHISTLE CLEANING	9221191 revenue	1MG50	Home Care OP	775.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 CLEVELAND CABLE COMPANY LTD	9218173 revenue	1KELA	Traffic Sig General O/H	1792.48
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 CLEVELAND CABLE COMPANY LTD	9217196 revenue	1KELA	Traffic Sig General O/H	1697.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214662 revenue	1KE27	Bereavement Services Overhead	1600.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214663 revenue	1KE27	Bereavement Services Overhead	2950.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214680 revenue	1KL84	Out of Scope Open Space	2385.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214650 revenue	1KL84	Out of Scope Open Space	305.00

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214648 revenue	1KE1R	Walbottle Waste Recycle R&M	350.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/09/2024 CN ELECTRICAL SERVICES	9214678 revenue	1V204	Car Parking Infrastructure	5980.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214653 revenue	1DR03	Grainger Market	310.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214655 revenue	1DR03	Grainger Market	1175.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214656 revenue	1DR03	Grainger Market	1010.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214624 revenue	1DT15	Chillingham Rd Ind Est	5415.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214624 revenue	1DT03	Denmark Street Industrial Est	1429.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214661 revenue	1DT10	Riversdales Court Ind Est	6000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214679 revenue	1DV03	Old Eldon Square	3225.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 CN ELECTRICAL SERVICES	9222261 revenue	1DT10	Riversdales Court Ind Est	3950.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	26/09/2024 CN ELECTRICAL SERVICES	9222991 revenue	1EA04	Heaton ASB	3500.00
Investment & Growth	Transport	Revenue Expenditure	16/09/2024 CN ELECTRICAL SERVICES	9214657 revenue	1KEMC	Highways	1240.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 CO OPERATIVE CHILDCARE	9222769 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COALWAY LANE	9220393 revenue	1MM10	Nursing Care MH	7697.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COBLE HOUSE AKARI CARE LTD	9220298 revenue	1MM20	Residential Care MH	3423.68
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 COCKERTON PHARMACY	9209857 revenue	1ML11	PH - Smoking & Tobacco	291.52
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/09/2024 COCKERTON FITARIWACT	9224346 revenue	1V204	Car Parking Infrastructure	6130.75
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1V132	Quayside Multi Storey	4086.72
City Ops, Nghbrhds & Reg Srvcs	Parking	· ·	• •		1V204		8291.05
	_	Revenue Expenditure	30/09/2024 COLAS LTD	9224345 revenue		Car Parking Infrastructure	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1DW21	Shepherd Walker Agreement	4308.81
Investment & Growth	Major Projects	Capital Expenditure	30/09/2024 COLAS LTD	9224346 Capital	2CAPI	Capital Investment	16121.60
Investment & Growth	Major Projects	Capital Expenditure	30/09/2024 COLAS LTD	9224347 Capital	2CAPI	Capital Investment	7670.52
Investment & Growth	Transport	Capital Expenditure	30/09/2024 COLAS LTD	9224346 Capital	2CAPI	Capital Investment	2293.88
Investment & Growth	Transport	Capital Expenditure	30/09/2024 COLAS LTD	9224345 Capital	2CAPI	Capital Investment	27413.89
Investment & Growth	Transport	Capital Expenditure	30/09/2024 COLAS LTD	9224347 Capital	2CAPI	Capital Investment	2466.30
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 COLAS LTD	9224346 revenue	1KE09	City Bridge	25925.42
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 COLAS LTD	9224345 revenue	1KE09	City Bridge	18310.62
Investment & Growth	Transport	Revenue Expenditure	30/09/2024 COLAS LTD	9224347 revenue	1KE09	City Bridge	26710.79
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 COLAS LTD	9192860 revenue	1KE05	Winter Maintenance	30283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COLLINGWOOD COURT	9220313 revenue	1MG20	Residential Care OP	10466.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 COLLINGWOOD COURT	9220313 revenue	1MG20	Residential Care OP	-1105.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204780 revenue	1MG55	Extra Care Housing	31994.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204780 revenue	1MM50	Home Care MH	4022.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204777 revenue	1MG55	Extra Care Housing	41499.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204777 revenue	1MK50	Supported Living LD	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MG55	Extra Care Housing	35202.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MH50	Home Care PD	1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MK50	Supported Living LD	1911.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204778 revenue	1MM50	Home Care MH	326.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204779 revenue	1MG55	Extra Care Housing	23757.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204779 revenue	1MK50	Supported Living LD	1230.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMFORT CALL LTD	9204779 revenue	1MM50	Home Care MH	5239.03
Adult Social Care & Prevention		Revenue Expenditure	24/09/2024 COMFORT HOUSE	9220295 revenue	1MG20	Residential Care OP	73643.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COMFORT HOUSE	9220295 revenue	1MK20	Residential Care LD	838.32
	Community Support	· ·			1CC54		2656.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9202440 revenue	1CC54 1CC56	Kenton Library and Hub Walker Churchwalk LIFT	1300.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9202441 revenue			
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9219856 revenue	1CC56	Walker Churchwalk LIFT	1300.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMMUNITY INTEGRATED CARE	9204682 revenue	1MK50	Supported Living LD	440057.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMMUNITY INTEGRATED CARE	9204682 revenue	1MK51	Home Care LD	9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COMMUNITY INTEGRATED CARE	9204714 revenue	1MK50	Supported Living LD	3869.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COMMUNITY INTEGRATED CARE	9204682 revenue	1MK50	Supported Living LD	-4727.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COMMUNITY INTEGRATED CARE	9204714 revenue	1MK50	Supported Living LD	-487.48
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9208285 revenue	1MC02	External Residential Placement	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9208284 revenue	1MC02	External Residential Placement	30132.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS CHILDRENS HOME LTD	9208302 revenue	1MC02	External Residential Placement	24900.76
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 COMPASS FOSTERING NORTH LTD	9208258 revenue	1MC22	External Foster Care Costs	7690.72
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	26/09/2024 COMPLETE MATERIAL HANDLING LTD	9201308 Capital	2CAPI	Capital Investment	12850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 COMPLETE WEED CONTROL	9222948 revenue	1KEFA	Grounds Maintenance	42750.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 COMPLETE WEED CONTROL	9101265 revenue	1KEFA	Grounds Maintenance	600.00
CFO Directorate	Chief Executive	Revenue Expenditure	19/09/2024 COMPUTACENTER (UK) LTD	9207470 revenue	1FG52	North of Tyne Devolution Deal	1784.40
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	06/09/2024 COMPUTACENTER (UK) LTD	9203239 Capital	2CITC	IT Services	1070.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	19/09/2024 COMPUTACENTER (UK) LTD	9207471 Capital	2CITC	IT Services	161130.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9204763 revenue	1MG50	Home Care OP	1698.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9204763 revenue	1MH50	Home Care PD	713.80
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9204763 revenue	1MM50	Home Care MH	419.80
Adult Social Care & Prevention		•	24/09/2024 CONFIDENCE CARE AND SUPPORT LIMITED  24/09/2024 CONNECTEDVOICE BUSINESS	9220734 revenue	1MG40		2515.32
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Income	24/09/2024 CONNECTED VOICE BUSINESS 24/09/2024 CONNECTED VOICE BUSINESS	9220734 revenue	1MG40 1MG40	Direct Payments OP Direct Payments OP	-659.40
City Ops, Nghbrhds & Reg Srvcs			27/09/2024 CONNECTED VOICE BUSINESS 27/09/2024 CONTACTLESS CHECK SOLUTIONS LTD	9219864 revenue	1KR56	Communal Area & Cyclical Mntce	4709.00
Corporate Budgets	Local Services Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	24/09/2024 COOL BREEZE AIR COND & REFRIGERATION	9207418 revenue	1KKX1	Civic Centre Direct Costs	380.00
Adult Social Care & Prevention		Revenue Expenditure	06/09/2024 COOPERATIVE FUNERAL SERVICE	9206102 revenue	1MG92	Funerals	1745.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	•			1MG92 1MH50	Home Care PD	1175.44
	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MK50	Supported Living LD	7374.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MK51	Home Care LD	33827.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204770 revenue	1MM50	Home Care MH	1595.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204707 revenue	1MK50	Supported Living LD	361863.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204707 revenue	1MM50	Home Care MH	4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 COQUET TRUST	9204729 revenue	1MK50	Supported Living LD	71869.70
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COQUET TRUST	9204707 revenue	1MK50	Supported Living LD	-16986.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 COQUET TRUST	9204729 revenue	1MK50	Supported Living LD	-1380.08
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	05/09/2024 CORAM VOICE	9201133 revenue	1MB31	Voice and Influence	8950.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9222259 revenue	1EEG8	C&FN East	355.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9224310 revenue	1KE1E	Airey Terrace R&M	425.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9206064 revenue	1DZ11	Moulton Court Blakelaw	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9209800 revenue	1DQ9Y	John Marley Centre	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9209801 revenue	1DZ09	Mallowburn Cres Kenton	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9211009 revenue	1DE48	i8 - Lynwood NEC	1025.00
HRA Expenditure	Special Services	Revenue Expenditure	25/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9222258 revenue	1HP01	Comm. Centres - Citywide	345.00
HRA Income	Other Rents	Revenue Expenditure	04/09/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9206063 revenue	1H5A2	Housing Shops Net Rent	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CORDINGLEY HOUSE	9220314 revenue	1MK20	Residential Care LD	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CORDINGLEY HOUSE	9220314 revenue	1MK20	Residential Care LD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CORE ASSETS FOSTERINGLTD	9208267 revenue	1MC22	External Foster Care Costs	46054.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 CORE CATERING LTD	9222964 revenue	1KVEM	Mechanical Stand Alone Works	880.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 CORE CATERING LTD	9184251 revenue	1KVEM	Mechanical Stand Alone Works	3100.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 CORINTHIA LTD	9214489 revenue	1KE27	Bereavement Services Overhead	10879.50
	_			9212891 revenue	1V073	Historic Monuments	1017.50
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 CORINTHIA LTD				
Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 CORINTHIA LTD	9212843 revenue	1V074	Grainger Town & Public Art	855.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 CORNERSTONE UK	9208259 revenue	1MC22	External Foster Care Costs	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2024 CORONA ENERGY	9205008 revenue	3KS01	Utilities Control	290597.80
HRA Expenditure	General Management	Revenue Expenditure	17/09/2024 COSGROVE COSTING AGENCY	9215062 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 COSGROVE COSTING AGENCY	9201032 revenue	1HCIS	HRA Insurance Services	375.00
HRA Expenditure	General Management	Revenue Expenditure	26/09/2024 COSGROVE COSTING AGENCY	9203700 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 COSGROVE COSTING AGENCY	9197018 revenue	1HCIS	HRA Insurance Services	525.00
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 COSGROVE COSTING AGENCY	9208717 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 COSGROVE COSTING AGENCY	9212101 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	24/09/2024 COSGROVE COSTING AGENCY	9221190 revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	10/09/2024 COSGROVE COSTING AGENCY	9209456 revenue	1HCIS	HRA Insurance Services	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	27/09/2024 COSY	9212825 revenue	1E464	Castle Nursery Shieldfield	333.33
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 COSY	9211361 revenue	1E464	Castle Nursery Shieldfield	278.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COTSWOLD SPA RETIREMENT HOTELS	9220303 revenue	1MG10	Nursing Care OP	4904.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 COTSWOLD SPA RETIREMENT HOTELS	9220303 revenue	1MG20	Residential Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 COTSWOLD SPA RETIREMENT HOTELS	9220303 revenue	1MG20	Residential Care OP	-1781.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 COUNTRYWIDE CARE HOMES	9209733 revenue	1MG10	Nursing Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 COUNTRYWIDE CARE HOMES	9209733 revenue	1MG20	Residential Care OP	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 COUNTRYWIDE CARE HOMES	9209733 revenue	1MG10	Nursing Care OP	-752.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9206824 revenue	1ML11	PH - Smoking & Tobacco	82842.00
Investment & Growth	Transport	Revenue Expenditure	17/09/2024 COUPE LINE LTD	9215744 revenue	1KEMC	Highways	4949.92
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 COUPE LINE LTD	9213340 revenue	1KEMC	Highways	2307.23
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 COUPE LINE LTD	9205171 revenue	1KEMC	Highways	6424.37
			19/09/2024 COXHOE SERVICE & SUPPLY		3KES1	= :	398.00
Operations & Regulatory Services	Operations	Revenue Expenditure		9201382 revenue		City Transport Stock	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CRAGHALL	9209704 revenue	1MG20	Residential Care OP	29591.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 CRAGHALL	9209704 revenue	1MG30	Deferred Payments-OP	4388.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2024 CRAGSIDE PRIMARY SCHOOL	9208326 revenue	1E900	Cragside Cosmic Club	44.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CRAIGIELEA N H	9220354 revenue	1MG10	Nursing Care OP	28768.64
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2024 CRANEX LTD	9201381 revenue	3KES1	City Transport Stock	376.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CRANLEA N H	9220409 revenue	1MG20	Residential Care OP	78525.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CRANLEA N H	9220409 revenue	1MG30	Deferred Payments-OP	3745.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 CRB SOLUTIONS	9204933 revenue	1KFX2	School Meals Overhead	599.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 CREATIVE SUPPORT LTD	9219248 revenue	1MK50	Supported Living LD	606.48

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 CREATIVE SUPPORT LTD	9204697 revenue	1MM50	Home Care MH	29149.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CROFTDENE CARE HOME	9220374 revenue	1MG20	Residential Care OP	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 CROFTDENE CARE HOME	9220374 revenue	1MG20	Residential Care OP	-1128.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 CROSSLING LTD	9189827 revenue	1KQ20	NFS Commercial Solutions	426.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 CROSSLING LTD	9189828 revenue	1KQ20 1KQ20	NFS Commercial Solutions	505.40 987.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 CROSSLING LTD 20/09/2024 CROSSLING LTD	9199296 revenue 9201662 revenue	1KQ20 1KR01	NFS Commercial Solutions Responsive Maintenance	987.00 410.90
, , , , ,	Local Services	Revenue Expenditure	• •			·	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 CROSSLING LTD	9201668 revenue	1KR01	Responsive Maintenance	301.82
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 CROSSLING LTD	9210168 revenue	1KR01	Responsive Maintenance	304.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 CROSSLING LTD	9210162 revenue	1KVEE 1KVWC	Electrical Stand Alone Works	316.00 286.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 CROSSLING LTD	9194437 revenue		Minor Works Contracts	286.02 4119.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 CSOLUTIONS NORTH EAST LTD	9212802 revenue	1DZQ1 1DZQ1	Quayside Market	4119.50 4119.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 CSOLUTIONS NORTH EAST LTD	9220977 revenue		Quayside Market	
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 CSOLUTIONS NORTH EAST LTD	9206104 revenue	1FN33	Place Innovation Programme	1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 CSP LTD	9198014 revenue	1MM01	Assess & Care Management MH	323.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 CSP LTD	9204067 revenue	1KFX2	School Meals Overhead	482.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 CULLIGAN (UK) LIMITED	9196958 revenue	1KVWC 1KEWC	Minor Works Contracts	290.54 286.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 CULLIGAN (UK) LIMITED	9208111 revenue		Condercum Road Depot	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 CULLIGAN (UK) LIMITED	9222433 revenue	1KENB	Fleet Workshops OH	272.88
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 CULVERDENE DAY NURSERY	9212049 revenue	1E20C	SEN EY Panel Inclusion Fund	8400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2024 CUMBERLAND COUNCIL	9214248 revenue	1E211	SB Olea-Extra District Recoup	50127.00
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 CUSTOM PLANET	9203173 revenue	1FN38	Localised Provision Project	271.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 CYGNET(DH)	9220346 revenue	1MM20	Residential Care MH	12981.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 DAISY FITZPATRICK	9218550 revenue	1EJ13	Stock Services	427.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DALECARE LTD	9204781 revenue	1MG55	Extra Care Housing	36098.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DALECARE LTD	9204781 revenue	1MK50	Supported Living LD	433.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DALECARE LTD	9204781 revenue	1MM50	Home Care MH	7528.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 DALROD	9224297 revenue	1KR01	Responsive Maintenance	24810.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 DALROD	9199774 revenue	1KBM0	Public & Educ O/H	350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 DALROD	9199773 revenue	1KVWC	Minor Works Contracts	390.25
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/09/2024 DATAGRAPHIC LTD	9215077 revenue	1CP17	Digital Printing	56979.23
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/09/2024 DATAGRAPHIC LTD	9215088 revenue	1CP17	Digital Printing	684.61
CFO Directorate	Property Services	Revenue Expenditure	13/09/2024 DATASTOR	9202667 revenue	1DTS1	I&D Property Services	691.28
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/09/2024 DATASTOR	9211011 revenue	1CX50	Technical Refresh	497.46
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	ICT Community Support	Revenue Expenditure Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35	9211011 revenue 9204981 revenue	1CX50 1MK60	Technical Refresh Ind Day Care LD	497.46 495.00
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention	ICT Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS	9211011 revenue 9204981 revenue 9206266 revenue	1CX50 1MK60 1MK60	Technical Refresh Ind Day Care LD Ind Day Care LD	497.46 495.00 1155.00
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue	1CX50 1MK60 1MK60 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires External Hires	497.46 495.00 1155.00 1650.00 644.73
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations Operations Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires External Hires External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations Operations Operations Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires External Hires External Hires External Hires External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations Operations Operations Operations Operations Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations Operations Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206759 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9226756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206762 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206736 revenue 9206738 revenue 9206739 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206764 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206763 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206762 revenue 9206765 revenue 9206765 revenue 9206765 revenue	1CX50 1MK60 1MK60 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206736 revenue 9206738 revenue 9206739 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206764 revenue 9206764 revenue 9206765 revenue 9206765 revenue 9206766 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206765 revenue 9206766 revenue 9206766 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 922611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206763 revenue 9206764 revenue 9206764 revenue 9206765 revenue 9206768 revenue 9206768 revenue 9206769 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9224611 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206762 revenue 9206765 revenue 9206765 revenue 9206766 revenue 9206767 revenue 9206766 revenue 9206767 revenue 9206768 revenue 9206768 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 896.21
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206756 revenue 9206756 revenue 9206758 revenue 9206759 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206764 revenue 9206765 revenue 9206765 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206766 revenue 9206767 revenue 9206767 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206279 revenue 92067579 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206766 revenue 9206766 revenue 9206767 revenue 9206767 revenue 9206767 revenue 9206770 revenue 9206770 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 896.21 551.80 930.00
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206756 revenue 9206757 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206764 revenue 9206765 revenue 9206766 revenue 9206767 revenue 9206767 revenue 9206767 revenue 9206770 revenue 9206771 revenue 9206771 revenue 92067771 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 896.21 551.80 930.00 551.80
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAWID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206756 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206758 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206767 revenue 9206767 revenue 9206767 revenue 9206767 revenue 9206767 revenue 9206771 revenue 9206771 revenue 9206771 revenue 9206772 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 896.21 551.80 930.00 551.80 427.80
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206756 revenue 9206756 revenue 92067578 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206764 revenue 9206765 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206766 revenue 9206777 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 930.00 551.80 427.80 551.80
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP EMC LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206729 revenue 9206756 revenue 9206757 revenue 9206757 revenue 9206758 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206765 revenue 9206768 revenue 9206768 revenue 9206768 revenue 9206768 revenue 9206769 revenue 9206769 revenue 9206770 revenue 9206771 revenue 9206771 revenue 9206771 revenue 9206771 revenue 9206772 revenue 9206775 revenue 9206775 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 896.21 551.80 427.80 551.80 551.80
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAWID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206736 revenue 9206757 revenue 9206758 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206763 revenue 9206763 revenue 9206764 revenue 9206765 revenue 9206767 revenue 9206767 revenue 9206767 revenue 9206777 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 930.00 551.80 427.80 551.80 551.80 676.70
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206766 revenue 9206767 revenue 9206777 revenue 9206778 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 930.00 551.80 930.00 551.80 551.80 676.70 503.44
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206758 revenue 9206760 revenue 9206760 revenue 9206761 revenue 9206762 revenue 9206764 revenue 9206765 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206767 revenue 9206770 revenue 9206770 revenue 9206771 revenue 9206771 revenue 9206777 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 930.00 551.80 427.80 551.80 676.70 503.44 2167.75
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	ICT Community Support Community Support Operations	Revenue Expenditure	13/09/2024 DATASTOR 03/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID THOMPSON IR35 10/09/2024 DAVID JOHNSON TAXIS 30/09/2024 DAWSONGROUP EMC LTD 30/09/2024 DAWSONGROUP VANS LTD 09/09/2024 DAWSONGROUP VANS LTD	9211011 revenue 9204981 revenue 9206266 revenue 9206729 revenue 9206736 revenue 9206756 revenue 9206757 revenue 9206758 revenue 9206759 revenue 9206760 revenue 9206761 revenue 9206761 revenue 9206762 revenue 9206763 revenue 9206765 revenue 9206766 revenue 9206766 revenue 9206766 revenue 9206767 revenue 9206777 revenue 9206778 revenue	1CX50 1MK60 1MK60 1KESY	Technical Refresh Ind Day Care LD Ind Day Care LD External Hires	497.46 495.00 1155.00 1650.00 644.73 385.33 930.00 279.66 488.87 287.99 318.99 333.87 349.06 385.33 349.06 385.33 349.06 551.80 930.00 551.80 930.00 551.80 551.80 676.70 503.44

Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222230 revenue	1MG50	Home Care OP	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222231 revenue	1MG50	Home Care OP	1210.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222228 revenue	1MH50	Home Care PD	1870.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DEAFBLIND ENABLEMENT LTD	9222229 revenue	1MH50	Home Care PD	4510.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 DECKE (NEWCASTLE) LTD	9200130 revenue	1KVWC	Minor Works Contracts	2175.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 DECKE (NEWCASTLE) LTD	9217172 revenue	1DZ13	Newton Road	1469.26
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 DEL EQUIPMENT (UK) LTD	9191575 revenue	3KES1	City Transport Stock	780.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DEMENTIA CARE PARTNERSHIP	9220410 revenue	1MG20	Residential Care OP	12577.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 DEMENTIA CARE PARTNERSHIP	9211224 revenue	1MG60	Day Care OP	2112.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DEMENTIA CARE PARTNERSHIP	9220410 revenue	1MG20	Residential Care OP	-2842.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 DEMON DRILLERS LTD	9195028 revenue	1KVWC	Minor Works Contracts	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MG10	Nursing Care OP	79378.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MG20	Residential Care OP	22152.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MH10	Nursing Care PD	8058.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENE PARK HOUSE AKARICARE	9209722 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENECROFT	9209713 revenue	1MG20	Residential Care OP	23681.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENECROFT	9209713 revenue	1MG30	Deferred Payments-OP	16632.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MG10	Nursing Care OP	7595.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MH10	Nursing Care PD	6611.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MK10	Nursing Care LD	27705.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MK20	Residential Care LD	30814.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MM10	Nursing Care MH	5437.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DENESIDE COURT CARE HOME	9220345 revenue	1MK20	Residential Care LD	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 DENNIS EAGLE LTD	9195927 revenue	3KES1	City Transport Stock	12986.03
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 DENNIS EAGLE LTD	9195930 revenue	3KES1	City Transport Stock	557.83
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 DENNIS EAGLE LTD	9191584 revenue	3KES1	City Transport Stock	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2024 DENNIS EAGLE LTD	9191784 revenue	3KES1	City Transport Stock	1247.51
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2024 DENNIS EAGLE LTD	9188966 revenue	3KES1	City Transport Stock	355.62
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2024 DENNIS EAGLE LTD	9188970 revenue	3KES1	City Transport Stock	743.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221269 revenue	1MG60	Day Care OP	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221255 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221266 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221268 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221265 revenue	1MK60	Ind Day Care LD	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221264 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9222150 revenue	1MK60	Ind Day Care LD	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221262 revenue	1MK60	Ind Day Care LD	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221260 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221261 revenue	1MK60	Ind Day Care LD	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221254 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9221256 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209471 revenue	1MG60	Day Care OP	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209462 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209466 revenue	1MK60	Ind Day Care LD	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209467 revenue	1MK60	Ind Day Care LD	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209469 revenue	1MK60	Ind Day Care LD	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209461 revenue	1MK60	Ind Day Care LD	920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DENTON TRAVEL	9209473 revenue	1MK60	Ind Day Care LD	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217275 revenue	1MG60	Day Care OP	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217265 revenue	1MG60	Day Care OP	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217277 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217276 revenue	1MK60	Ind Day Care LD	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217274 revenue	1MK60	Ind Day Care LD	2772.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217279 revenue	1MK60	Ind Day Care LD	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217273 revenue	1MK60	Ind Day Care LD	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217270 revenue	1MK60	Ind Day Care LD	2850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217269 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217268 revenue	1MK60	Ind Day Care LD	3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217264 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 DENTON TRAVEL	9217258 revenue	1MK60	Ind Day Care LD	3420.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 DENTON TRAVEL	9217330 revenue	1MC20	In House Foster Care Costs	19311.30
Children & Families	Education	Revenue Expenditure	18/09/2024 DENTON TRAVEL	9217000 revenue	1E212	Transport Special	66362.40
Children & Families	Education	Revenue Expenditure	25/09/2024 DENTON TRAVEL	9222255 revenue	1E212	Transport Special	66261.54
Children & Families	Education	Revenue Expenditure	11/09/2024 DENTON TRAVEL	9210848 revenue	1E212	Transport Special	32641.46

Investment & Counth	Transport	Davianus Evanaditura	06/09/2024 DEPARTMENT FOR TRANSPORT	9197523 revenue	1V096	Class Air Zone Doubing Domit	57668.00
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 DEPENDABLE BODIES (NEWCASTLE) LTD	9197523 revenue 9191755 revenue	3KES1	Clean Air Zone Parking Remit	57668.00
Operations & Regulatory Services Children & Families	Operations Children's Social Care	Revenue Expenditure Revenue Expenditure	20/09/2024 DERE STREET BARRISTERS	9219081 revenue	1MD68	City Transport Stock Legal Fees Care	875.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 DERE STREET BARRISTERS	9204054 revenue	1MD68	Legal Fees Care	600.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 DIAMOND PEOPLE (NE) LTD	9201453 revenue	1KQ20	NFS Commercial Solutions	328.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KE41	Domestic Refuse Collection	656.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KEG4	Blue Bin Recycling Scheme	328.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KW00	Localised Working	656.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 DIAMOND PEOPLE (NE) LTD	9203711 revenue	1KW27	Localised Working East	656.30
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 DIAMOND PEOPLE (NE) LTD	9201454 revenue	1KEMC	Highways	328.15
Investment & Growth	Economic Development	Revenue Expenditure	24/09/2024 DIFFERENTIA DESIGN	9221092 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	19/09/2024 DIFFERENTIA DESIGN	9198312 revenue	1FN29	Culture & Creative Zone	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204685 revenue	1MK50	Supported Living LD	239170.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204685 revenue	1MK51	Home Care LD	12839.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204717 revenue	1MK50	Supported Living LD	39548.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DIMENSIONS	9204745 revenue	1MK51	Home Care LD	423.80
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 DIMENSIONS	9204685 revenue	1MK50	Supported Living LD	-4183.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 DIMENSIONS (UK) LTD	9192181 revenue	1MK50	Supported Living LD	1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DIPTON MANOR CARE HOME	9220344 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DIPTON MANOR CARE HOME	9220344 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/09/2024 DIRECT HEALTHCARE GROUP	9201099 revenue	1MG25	Connie Lewcock House OP	9600.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 DISABILITY NORTH EVENTS	9207571 revenue	1MD66	CWD Direct Payments	1728.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MG40	Direct Payments OP	125381.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MH40	Direct Payments PD	209698.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MK40	Direct Payments LD	216213.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MM40	Direct Payments MH	18672.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MG40	Direct Payments OP	362.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MH40	Direct Payments PD	5555.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MM40	Direct Payments MH	1831.05
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MG40	Direct Payments OP	-12511.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MH40	Direct Payments PD	-7999.35
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MK40	Direct Payments LD	-10198.33
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MM40	Direct Payments MH	-1620.62
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MG40	Direct Payments OP	201.54
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 DISABILITY NORTH PAYROLL	9209922 revenue	1MH40	Direct Payments PD	-171.40
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9220625 revenue	1MD66	CWD Direct Payments	46324.53
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 DISABILITY NORTH PAYROLL	9221011 revenue	1E25V	EOTAS EHCP Bespoke Package	6674.40
Children & Families	Education	Revenue Expenditure	05/09/2024 DOM MILLER	9206724 revenue	1E220	School Effectiveness	900.00
Children & Families	Education	Revenue Expenditure	04/09/2024 DOM MILLER	9206161 revenue	1E220	School Effectiveness	900.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/09/2024 DORMAKABA UK LTD	9206887 revenue	1V118	Grainger Town Multi Storey	450.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/09/2024 DORMAKABA UK LTD	9198350 revenue	1V204	Car Parking Infrastructure	1156.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 DOVECOTE	9209723 revenue	1MG20	Residential Care OP	2340.16
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 DOVECOTE	9209723 revenue	1MG20	Residential Care OP	-845.28
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 DOWNING	9207698 revenue	1MF01	CIC & Care Leavers	2475.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 DURA ID SOLUTIONS LTD	9177352 revenue	1KEG5	Food Waste Collection	816.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DURHAM CARE LINE LTD	9220343 revenue	1MG10	Nursing Care OP	11423.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DURHAM CARE LINE LTD	9220343 revenue	1MH10	Nursing Care PD	8420.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 DURHAM CARE LINE LTD	9220343 revenue	1MM10	Nursing Care MH	12704.08
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM CARE LINE LTD 03/09/2024 DURHAM CARE LINE LTD	9204757 revenue 9204757 revenue	1MG10 1MH10	Nursing Care OP Nursing Care PD	4343.66 1008.00
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 DURHAM COUNTY COUNCIL	9208219 revenue	1MG70	9	775.89
Adult Social Care & Prevention  Adult Social Care & Prevention	Prevention Prevention	Revenue Expenditure Revenue Expenditure	12/09/2024 DURHAM COUNTY COUNCIL	9212149 revenue	1MG70 1MG70	Equipt & Adaptations OP Equipt & Adaptations OP	457.39
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 DURHAM COUNTY COUNCIL	9212147 revenue	1MG70	Equipt & Adaptations OP	665.63
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 DURHAM COUNTY COUNCIL	9212147 revenue	1MG70	Equipt & Adaptations OP	4258.70
Children & Families	Education	Revenue Expenditure	24/09/2024 DURHAM COUNTY COUNCIL	9218058 revenue	1E558	SB Music Service	275.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 DURHAM COUNTY COUNCIL	9219177 revenue	1KR56	Communal Area & Cyclical Mntce	4224.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/09/2024 DURHAM COUNTY COUNCIL	9222961 revenue	1DE50	i6- Charlotte Square NEC	18666.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM TEES CARE	9204768 revenue	1MG50	Home Care OP	74476.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM TEES CARE	9204768 revenue	1MH50	Home Care PD	1935.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 DURHAM TEES CARE	9204768 revenue	1MM50	Home Care MH	3046.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 DWELLCOME HOME	9219137 revenue	1MK50	Supported Living LD	7954.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 DWELLCOME HOME	9219810 revenue	1MD62	Supported Elving ED  Support to CIC	6500.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 DWELLCOME HOME	9219814 revenue	1MD62	Support to CIC	9100.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 DWELLCOME HOME	9223620 revenue	1MC02	External Residential Placement	2750.00
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Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 DWELLCOME HOME	9220908 revenue	1MD62	Support to CIC	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 DWF LAW LLP	9203852 revenue	1DR03	Grainger Market	312.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 DWF LAW LLP	9218257 revenue	1DR03	Grainger Market	563.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 DWF LAW LLP	9222344 revenue	1DT03	Denmark Street Industrial Est	950.00
Investment & Growth	Major Projects	Capital Expenditure	13/09/2024 DWF LAW LLP	9202669 Capital	2CAPI	Capital Investment	3978.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 EASIBATHE	9201170 revenue	1KR12	DDA	2451.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 EASIBATHE	9201171 revenue	1KR12	DDA	400.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197238 revenue	1KR12	DDA	392.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197232 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197235 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 EASIBATHE	9197236 revenue	1KR12	DDA	350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 EASIBATHE	9191511 revenue	1KR12	DDA	3339.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 EASIBATHE	9150029 revenue	1KR12	DDA	2272.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 EASIBATHE	9211318 revenue	1KR53	Disabled Installations	64120.16
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EASIBATHE	9197242 Capital	2N101	Capital Grants	6754.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 EASIBATHE	9205239 Capital	2HE01	Capital Citywide	4197.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 EASIBATHE	9197241 Capital	2HE01	Capital Citywide	4851.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 EASIBATHE	9211317 Capital	2HE01	Capital Citywide	2791.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 EASIBATHE	9217178 Capital	2HE01	Capital Citywide	3948.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2024 EASIBATHE	9209888 Capital	2HE01	Capital Citywide	4794.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/09/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9196925 revenue	1KM2W	Void Clear West	260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EASTBOURNE HOUSE CARE HOME	9220350 revenue	1MG20	Residential Care OP	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 EASTBOURNE HOUSE CARE HOME	9220350 revenue	1MG20	Residential Care OP	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EASTSIDE GARDENS	9220402 revenue	1MG10	Nursing Care OP	14170.90
Adult Social Care & Prevention		Revenue Income	24/09/2024 EASTSIDE GARDENS	9220402 revenue	1MG10	Nursing Care OP	-1058.48
	Community Support		• •				
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 ECOBAT RESOURCES UK LIMITED	9206856 revenue	1KKK1 1KE18	Cleaning Direct O/H	362.00 274.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 ECOBAT RESOURCES UK LIMITED	9206858 revenue		Walbottle Recycling Centre	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 ECODRIVE CPC TRAINING LTD	9215722 revenue	1KW00	Localised Working	700.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 ECODRIVE CPC TRAINING LTD	9215699 revenue	1KENB	Fleet Workshops OH	700.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2024 EDF ENERGY	9204090 revenue	3KS01	Utilities Control	23902.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2024 EDF ENERGY	9203882 revenue	3KS01	Utilities Control	762694.15
Investment & Growth	Development Management	Capital Expenditure	05/09/2024 EDWARD TODD	9206838 Capital	2CAPI	Capital Investment	72497.83
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	06/09/2024 EE LTD	9192253 revenue	1CN00	Mobile Telecommunications	4902.95
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/09/2024 EE LTD	9192251 revenue	1CN00	Mobile Telecommunications	1332.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	24/09/2024 EE LTD	9221259 revenue	1CM00	IT Management & Admin	1779.75
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	24/09/2024 EE LTD	9221121 revenue	1CN00	Mobile Telecommunications	4657.82
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/09/2024 EE LTD	9221082 revenue	1CN00	Mobile Telecommunications	4685.13
Children & Families	Education	Revenue Expenditure	20/09/2024 EGOV SOLUTIONS	9218371 revenue	1E652	Virtual School	32700.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214494 revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214496 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214497 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214498 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214499 revenue	1FL03	Elections Delivery	350.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214500 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214501 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	16/09/2024 ELECTIONS PAYMENT BACS	9214502 revenue	1FL03	Elections Delivery	500.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222474 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222475 revenue	1FL03	Elections Delivery	575.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222466 revenue	1FL03	Elections Delivery	600.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222467 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222468 revenue	1FL03	Elections Delivery	650.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222470 revenue	1FL03	Elections Delivery	300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222470 revenue	1FL03	Elections Delivery	675.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	25/09/2024 ELECTIONS PAYMENT BACS	9222471 revenue	1FL03	Elections Delivery	575.00
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/09/2024 ELECTRIC CENTER	9194226 revenue	1V204	Car Parking Infrastructure	863.44 1210.98
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 ELECTRIC CENTER	9223788 revenue	1V204	Car Parking Infrastructure	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/09/2024 ELITE GROUP SERVICES	9222404 Capital	2CAPI	Capital Investment	960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ELLA MCCAMBRIDGE	9209715 revenue	1MG20	Residential Care OP	151443.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ELLA MCCAMBRIDGE	9209715 revenue	1MH20	Residential Care PD	6998.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ELLA MCCAMBRIDGE	9209715 revenue	1MM20	Residential Care MH	3499.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/09/2024 ELLETEQ LTD	9190004 revenue	1KE23	Sandhills	1584.00
Investment & Growth	Transport	Revenue Expenditure	02/09/2024 ELLETEQ LTD	9190005 revenue	1KEMC	Highways	586.00
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 ELLETEQ LTD	9206049 revenue	1KEMC	Highways	390.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/09/2024 ELLIE DEWAR	9219103 revenue	1MB26	Complaints&Customer Relations	1341.25

Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/09/2024 ELLIE DEWAR	9222871 revenue	1MB26	Complaints&Customer Relations	378.50
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 ELMFIELD NURSERY	9212048 revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ELPHA LODGE	9220365 revenue	1MM10	Nursing Care MH	5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ELPHA LODGE	9220365 revenue	1MM20	Residential Care MH	6615.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 EMBER COMPLIANCE	9206833 revenue	1KV01	Compliance Team	474.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EMBER COMPLIANCE	9208158 revenue	1KV01	Compliance Team	474.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 EMBER COMPLIANCE	9212160 revenue	1KV01	Compliance Team	474.19
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 EMPEROR SCAFFOLDING NE LTD	9222749 revenue	1KVWC	Minor Works Contracts	10000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 EMPOWERED LIVES LTD	9209775 revenue	1MM20	Residential Care MH	13398.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9217074 revenue	1KEYV	Carbon Management Programme	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9208707 revenue	1KEYV	Carbon Management Programme	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9208729 revenue	1KEYV	Carbon Management Programme	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9208730 revenue	1KEYV	Carbon Management Programme	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 ENERTECH NF LTD	9212943 revenue	1DY85	Higham House	23390.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 ENERTECH NF LTD	9222144 revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 ENERTECH NF LTD	9222143 revenue	1DV01	Charlotte Sq	720.83
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 ENERTECH NF LTD	9222141 revenue	1DV03	Old Eldon Square	720.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 ENERTECH NF LTD	9222140 revenue	1DY54	Blackfriars	682.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2024 ENERTECH NF LTD	9222142 revenue	1V075	Guildhall	695.83
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 ENERVEO LIMITED	9203257 revenue	1V105	Supervision & Enforcement	1734.52
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 ENERVEO LIMITED	9204670 revenue	1V203	Bus Shelter Contract	427.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 ENTERPRISE RENT-A-CAR UK	9208114 revenue	1KESY	External Hires	353.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENTERPRISE RENT-A-CAR UK	9195910 revenue	1KESY	External Hires	1086.77
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENTERPRISE RENT-A-CAR UK	9213418 revenue	1KESY	External Hires	673.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENTERPRISE RENT-A-CAR UK	9213419 revenue	1KESY	External Hires	816.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENTERPRISE RENT-A-CAR UK	9213420 revenue	1KESY	External Hires	395.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 ENTERPRISE RENT-A-CAR UK	9213421 revenue	1KESY	External Hires	810.06
City Ops, Nghbrhds & Reg Sives	Operations	Revenue Expenditure	13/09/2024 ENTERPRISE RENT-A-CAR UK	9213421 revenue	1KESY	External Hires	300.22
, , , ,	•	•			1KESY		1920.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 ENTERPRISE RENT-A-CAR UK	9195909 revenue		External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206547 revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206550 revenue	1KESY	External Hires	349.21
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206551 revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206552 revenue	1KESY	External Hires	540.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206553 revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206554 revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206555 revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206556 revenue	1KESY	External Hires	600.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206558 revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206559 revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206560 revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206561 revenue	1KESY	External Hires	1767.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206562 revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206563 revenue	1KESY	External Hires	759.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206564 revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206565 revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206566 revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206567 revenue	1KESY	External Hires	762.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206568 revenue	1KESY	External Hires	1767.00
	•	· ·	27/09/2024 ENTERPRISE RENT-A-CAR UK		1KESY		842.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	·	9206569 revenue	1KESY	External Hires	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206570 revenue		External Hires	523.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206571 revenue	1KESY	External Hires	523.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206572 revenue	1KESY	External Hires	715.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206575 revenue	1KESY	External Hires	1648.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206578 revenue	1KESY	External Hires	283.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206579 revenue	1KESY	External Hires	283.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9206748 revenue	1KESY	External Hires	467.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9213424 revenue	1KESY	External Hires	295.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ENTERPRISE RENT-A-CAR UK	9213425 revenue	1KESY	External Hires	467.59
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 ENTERPRISE RENT-A-CAR UK	9195908 revenue	1KESY	External Hires	623.50
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 ENVIRONMENT AGENCY	9208836 revenue	1KEAV	Flood Management	62292.78
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/09/2024 ENVIROVENT LTD	9203172 revenue	1KR01	Responsive Maintenance	925.54
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 ENVIROVENT LTD	9217106 revenue	1KR01	Responsive Maintenance	1160.01
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 ENVIROVENT LTD	9217096 revenue	1KR01	Responsive Maintenance	266.20
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224447 revenue	1HE01	HRA NHD Mngmnt - Citywide	445.14
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HRA Expenditure	Consul Management	Daviania Firmanditura	30/09/2024 EON NEXT ENERGY LTD	9224448 revenue	1HE01	LIDA NUD Magnest. Cityudda	312.23
•	General Management	Revenue Expenditure	• •			HRA NHD Mngmnt - Citywide	
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224449 revenue	1HE01 1HE01	HRA NHD Mngmnt - Citywide	396.09
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224446 revenue		HRA NHD Mngmnt - Citywide	459.78
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 EON NEXT ENERGY LTD	9224431 revenue	1HE01	HRA NHD Mngmnt - Citywide	314.51
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 EON NEXT ENERGY LTD	9212862 revenue	1HE01	HRA NHD Mngmnt - Citywide	539.51
HRA Expenditure	General Management	Revenue Expenditure	16/09/2024 EON NEXT ENERGY LTD	9205198 revenue	1HE01	HRA NHD Mngmnt - Citywide	553.04
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/09/2024 EON NEXT ENERGY LTD	9208627 revenue	1HA01	R&M Gen - Citywide	334.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/09/2024 EON NEXT ENERGY LTD	9206121 revenue	1HA01	R&M Gen - Citywide	813.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EOTHEN HOMES LTD	9220412 revenue	1MG20	Residential Care OP	10498.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EOTHEN HOMES LTD	9220412 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EOTHEN HOMES LTD	9220362 revenue	1MG20	Residential Care OP	23910.46
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 EOTHEN HOMES LTD	9220362 revenue	1MG20	Residential Care OP	-9460.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EQUAL PARTNERSHIPS LTD	9204722 revenue	1MK50	Supported Living LD	11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 EQUAL PARTNERSHIPS LTD	9204722 revenue	1MK50	Supported Living LD	-485.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 EQUANS REGENERATION LIMITED	9215948 Capital	2N101	Capital Grants	7847.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 EQUANS REGENERATION LIMITED	9215949 Capital	2N101	Capital Grants	7113.44
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/09/2024 EQUANS REGENERATION LIMITED	9187994 Capital	2N101	Capital Grants	10822.53
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191527 Capital	2N101	Capital Grants	1466.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191528 Capital	2N101	Capital Grants	7333.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191529 Capital	2N101	Capital Grants	8052.81
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191530 Capital	2N101	Capital Grants	6023.51
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191531 Capital	2N101 2N101	Capital Grants	6019.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 EQUANS REGENERATION LIMITED	9191532 Capital	2N101 2N101	Capital Grants	5885.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/09/2024 EQUANS REGENERATION LIMITED	9205081 Capital	2N101 2N101	Capital Grants	862.74
-	-		18/09/2024 EQUANS REGENERATION LIMITED		2N101 2N101	-	6712.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure		9205086 Capital		Capital Grants	6712.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 EQUANS REGENERATION LIMITED	9206253 Capital	2N101	Capital Grants	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/09/2024 EQUANS REGENERATION LIMITED	9194472 Capital	2N101	Capital Grants	6504.23
Housing & Communities	Fairer Housing Unit	Post GFT Expenditure	12/09/2024 EQUANS REGENERATION LIMITED	9201455 revenue	1VH42	MARS-Minor Adaptions & Repairs	4016.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 EQUANS REGENERATION LIMITED	9222824 Capital	2HE01	Capital Citywide	771460.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2024 EQUANS REGENERATION LIMITED	9208062 Capital	2HE01	Capital Citywide	67592.72
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/09/2024 EQUITA	9195947 revenue	1CR01	Revs and Bens Supp&Svs	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 ERNST & YOUNG	9197876 revenue	1FE06	External Audit Costs	202685.00
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 ESH CONSTRUCTION	9217037 Capital	2CAPI	Capital Investment	125311.21
Investment & Growth	Transport	Capital Expenditure	10/09/2024 ESH CONSTRUCTION	9209440 Capital	2CAPI	Capital Investment	584322.83
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ESPA COLLEGE	9204970 revenue	1E20P	High Needs Post16 Funding	16626.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220418 revenue	1MK20	Residential Care LD	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220419 revenue	1MK20	Residential Care LD	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220417 revenue	1MK20	Residential Care LD	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220416 revenue	1MK20	Residential Care LD	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220420 revenue	1MK20	Residential Care LD	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220415 revenue	1MK20	Residential Care LD	9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9204705 revenue	1MK50	Supported Living LD	85613.85
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220418 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220417 revenue	1MK20	Residential Care LD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ESPA LTD - EUROPEAN SERVICES FOR	9220417 revenue	1MK20	Residential Care LD	-820.80
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	02/09/2024 ESRI (UK) LTD	9196971 revenue	1CM00	IT Management & Admin	12465.00
Adult Social Care & Prevention		Revenue Expenditure	30/09/2024 ESSEX CHAMBERS	9224337 revenue	1MM94	Mental Capacity Act	1200.00
Investment & Growth	Community Support Major Projects	Capital Expenditure	18/09/2024 EUROVIA INFARSTRUCTURE LIMITED	9217359 Capital	2CAPI	Capital Investment	405582.67
				·		-	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 EVANS HALSHAW VAUXHALL	9205051 revenue	3KES1	City Transport Stock	420.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 EVENT COVER PRODUCTIONS LTD	9218584 revenue	1DZQ1	Quayside Market	1242.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 EVERITT & MARSHALL LTD	9218070 revenue	3KES1	City Transport Stock	300.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204735 revenue	1MG50	Home Care OP	706.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204783 revenue	1MG55	Extra Care Housing	27674.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204783 revenue	1MK50	Supported Living LD	2449.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204783 revenue	1MM50	Home Care MH	1469.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204782 revenue	1MG55	Extra Care Housing	20982.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 EVERYDAY CARE AND SUPPORT	9204782 revenue	1MM50	Home Care MH	6460.58
Housing & Communities	Head Housing Services	Revenue Expenditure	12/09/2024 EXCEL COMMERCIAL SERVICES LTD	9198021 revenue	1BL01	Safe Living Team	1154.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9202591 revenue	1KF07	Banqueting Suite	2964.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9218556 revenue	1KFH2	St Pauls C of E Prim	830.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9203692 revenue	1KFH7	St Charles Primary	830.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 EXCELSIOR ACADEMY	9210949 revenue	1E20V	Mainstream Schools Top Ups	55650.00
Children & Families	Education Schools/DSG	Revenue Income	18/09/2024 EXCELSIOR ACADEMY	9217293 revenue	1E238	SB High Needs Income Recovery	4356.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 EXECUTIVE CARE GROUP	9219272 revenue	1MM50	Home Care MH	729.60
	zzamitj sapport		,,	3213272		care min	, 23.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 EXECUTIVE CARE GROUP	9220329 revenue	1MM20	Residential Care MH	3824.60
		·	• •		1KR01		402.17
City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services	Revenue Expenditure Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS 06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191543 revenue 9191547 revenue	1KR01	Responsive Maintenance Responsive Maintenance	962.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 EYRE & ELLISTON LTD T/A EGS	9208779 revenue	1KR01	Responsive Maintenance	550.20
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services	•	18/09/2024 EYRE & ELLISTON LTD T/A EGS	9217187 revenue	1KR01	Responsive Maintenance	402.17
		Revenue Expenditure				·	451.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 EYRE & ELLISTON LTD T/A EGS	9217189 revenue	1KR01	Responsive Maintenance	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206712 revenue	1KR01	Responsive Maintenance	541.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209586 revenue	1KR01	Responsive Maintenance	466.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208770 revenue	1KVEE	Electrical Stand Alone Works	18932.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208772 revenue	1KVEE	Electrical Stand Alone Works	332.27
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208771 revenue	1KVEE	Electrical Stand Alone Works	259.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208776 revenue	1KVEE	Electrical Stand Alone Works	349.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9218588 revenue	1KVEE	Electrical Stand Alone Works	496.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9209568 revenue	1KVEE	Electrical Stand Alone Works	405.63
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208229 revenue	1KVEE	Electrical Stand Alone Works	350.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 EYRE & ELLISTON LTD T/A EGS	9208775 revenue	1KVEE	Electrical Stand Alone Works	473.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 EYRE & ELLISTON LTD T/A EGS	9208233 revenue	1KR8L	Wide District Heating	281.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 EYRE & ELLISTON LTD T/A EGS	9208225 revenue	1KVEE	Electrical Stand Alone Works	609.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9188800 revenue	1KVEE	Electrical Stand Alone Works	836.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189912 revenue	1KVEE	Electrical Stand Alone Works	822.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9190759 revenue	1KVEE	Electrical Stand Alone Works	2697.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191100 revenue	1KVEE	Electrical Stand Alone Works	1427.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9191107 revenue	1KVEE	Electrical Stand Alone Works	802.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189908 revenue	1KVEE	Electrical Stand Alone Works	567.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9190763 revenue	1KVEE	Electrical Stand Alone Works	957.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189911 revenue	1KVEE	Electrical Stand Alone Works	308.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9189917 revenue	1KVEE	Electrical Stand Alone Works	607.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 EYRE & ELLISTON LTD T/A EGS	9190764 revenue	1KVEE	Electrical Stand Alone Works	463.00
, , , ,	•				1KVEE		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 EYRE & ELLISTON LTD T/A EGS	9188428 revenue	1KVEE 1KVEE	Electrical Stand Alone Works	334.68 337.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 EYRE & ELLISTON LTD T/A EGS	9188423 revenue		Electrical Stand Alone Works	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209574 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208213 revenue	1KVEE	Electrical Stand Alone Works	20881.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209583 revenue	1KVEE	Electrical Stand Alone Works	574.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9219005 revenue	1KVEE	Electrical Stand Alone Works	345.55
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206701 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206700 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208221 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208237 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208774 revenue	1KVEE	Electrical Stand Alone Works	402.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206703 revenue	1KVEE	Electrical Stand Alone Works	371.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209573 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209578 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209572 revenue	1KVEE	Electrical Stand Alone Works	381.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9209577 revenue	1KVEE	Electrical Stand Alone Works	323.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208220 revenue	1KVEE	Electrical Stand Alone Works	3886.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208235 revenue	1KVEE	Electrical Stand Alone Works	19198.77
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208214 revenue	1KVEE	Electrical Stand Alone Works	17823.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9208214 revenue	1KVEE	Electrical Stand Alone Works	5533.34
	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON ETD T/A EGS	9209582 revenue	1KVEE	Electrical Stand Alone Works	566.46
City Ops, Nghbrhds & Reg Srvcs	•	•			1KVEE		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 EYRE & ELLISTON LTD T/A EGS	9206704 revenue		Electrical Stand Alone Works	983.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 EYRE & ELLISTON LTD T/A EGS	9191537 revenue	1KVEE	Electrical Stand Alone Works	1029.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 EYRE & ELLISTON LTD T/A EGS	9194320 revenue	1KVEE	Electrical Stand Alone Works	463.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 EYRE & ELLISTON LTD T/A EGS	9194321 revenue	1KVEE	Electrical Stand Alone Works	1253.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 EYRE & ELLISTON LTD T/A EGS	9194318 revenue	1KVEE	Electrical Stand Alone Works	325.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9217191 revenue	1KVEE	Electrical Stand Alone Works	1292.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9218589 revenue	1KVEE	Electrical Stand Alone Works	1484.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9217192 revenue	1KVEE	Electrical Stand Alone Works	2850.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9218591 revenue	1KVEE	Electrical Stand Alone Works	300.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 EYRE & ELLISTON LTD T/A EGS	9218592 revenue	1KVEE	Electrical Stand Alone Works	545.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FAIRBURN MEWS HELATH CARE	9209760 revenue	1MM10	Nursing Care MH	14423.60
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	12/09/2024 FAIRHURST LLP	9203048 Capital	2CAPI	Capital Investment	2306.26
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FAIRMAN CHEMISTS	9209830 revenue	1ML11	PH - Smoking & Tobacco	275.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 FALMOUTH HOUSE	9220310 revenue	1MG20	Residential Care OP	5540.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 FALON NAMEPLATES LTD	9206216 revenue	1KE27	Bereavement Services Overhead	1000.54
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FALSTONE COURT	9209777 revenue	1MG10	Nursing Care OP	3722.40
		·			1MG20	=	4208.88
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FALSTONE COURT 10/09/2024 FALSTONE COURT	9209777 revenue 9209777 revenue	1MG20 1MG10	Residential Care OP	-752.00
	Community Support Public Health	Revenue Income	11/09/2024 FAMILIES 1ST 4 ADDITIONAL NEEDS 1181255		1MP37	Nursing Care OP Winter Wellbeing Support	-732.00 832.25
Public Health Service Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	30/09/2024 FAMILIES IN CARE	9211124 revenue 9224514 revenue	1MB30	Long Term Social Work Teams	10000.00
Public Health Service	Public Health	•	11/09/2024 FARAH CHEMISTS LTD	9209827 revenue	1ML11	9	677.96
		Revenue Expenditure				PH - Smoking & Tobacco	
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FARAH CHEMISTS LTD	9209819 revenue	1ML11	PH - Smoking & Tobacco	352.14
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 FAWDON PARK PHARMACY	9209853 revenue	1ML11	PH - Smoking & Tobacco	602.90
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 FENHAM PLAYGROUP LTD	9212047 revenue	1E20C	SEN EY Panel Inclusion Fund	2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FERGUSON LODGE	9209707 revenue	1MG20	Residential Care OP	88744.60
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 FIONA FINDEN	9207544 revenue	1FN33	Place Innovation Programme	300.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/09/2024 FIRST ADVANTAGE EUROPE	9207478 revenue	1D521	Hackney Carriage & Privte Hire	10329.72
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/09/2024 FIRST ADVANTAGE EUROPE	9207479 revenue	1D521	Hackney Carriage & Privte Hire	3012.47
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	02/09/2024 FIRST ADVANTAGE EUROPE	9203790 revenue	1D521	Hackney Carriage & Privte Hire	9016.62
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	02/09/2024 FIRST ADVANTAGE EUROPE	9201430 revenue	1D521	Hackney Carriage & Privte Hire	10636.11
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	06/09/2024 FIRST ADVANTAGE EUROPE	9207480 revenue	1D521	Hackney Carriage & Privte Hire	2126.19
Workforce & Development	Employee Services	Revenue Expenditure	30/09/2024 FIRST ADVANTAGE EUROPE	9214563 revenue	1CF00	Payroll	3982.44
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 FIRST CLASS SUPPLY	9206074 revenue	1E869	Bridgewater Childcare Trading	576.85
HRA Expenditure	General Management	Revenue Expenditure	17/09/2024 FIRST DISPUTE MANAGEMENT LTD	9215872 revenue	1HCIS	HRA Insurance Services	1500.00
Investment & Growth	Development Management	Capital Expenditure	24/09/2024 FISHBURN PARISH COUNCIL	9221177 Capital	2CAPI	Capital Investment	29693.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 FITZROY SUPPORT	9204711 revenue	1MK50	Supported Living LD	5735.40
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FIVE RIVERS CHILD CARE LTD	9208292 revenue	1MC02	External Residential Placement	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FIVE RIVERS CHILD CARE LTD	9208261 revenue	1MC13	Post 18 Staying Put	1768.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 FIVE RIVERS CHILD CARE LTD	9219766 revenue	1MD62	Support to CIC	928.57
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 FIVE RIVERS CHILD CARE LTD	9219764 revenue	1MD62	Support to CIC	1285.71
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 FIVE RIVERS CHILD CARE LTD	9219765 revenue	1MD62	Support to CIC	2214.29
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FLEET FACTORS LTD	9201384 revenue	3KES1	City Transport Stock	1322.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEET CLEAR	9224341 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR 30/09/2024 FLEETCLEAR	9224463 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR 30/09/2024 FLEETCLEAR	9224465 revenue	1KEAR	Street Services Management	862.00
		•				=	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224466 revenue	1KEAR	Street Services Management	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224467 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224468 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224469 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224470 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224471 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224472 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224473 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224474 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224475 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224476 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224477 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224478 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224479 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224481 revenue	1KEAR	Street Services Management	1151.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224482 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224483 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224484 revenue	1KEAR	Street Services Management	1151.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224485 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224493 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR 30/09/2024 FLEETCLEAR	9224495 revenue	1KEAR	Street Services Management	862.00
	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR 30/09/2024 FLEETCLEAR	9224496 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR 30/09/2024 FLEETCLEAR	9224490 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs		•	• •			9	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224498 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224499 revenue	1KEAR	Street Services Management	862.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 FLEETCLEAR	9224500 revenue	1KEAR	Street Services Management	862.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 FLEMING COURT	9209752 revenue	1MG20	Residential Care OP	31599.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	9222289 revenue	1MH60	Day Care PD	13142.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218484 revenue	1MK60	Ind Day Care LD	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218485 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218486 revenue	1MK60	Ind Day Care LD	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 FLOW (NE) CIC	9218491 revenue	1MK60	Ind Day Care LD	400.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	24/09/2024 FLOWBIRD SMART CITY UK LTD	9199201 revenue	1V112	Contactless Cards Parking Inc	1272.25
City Ops, Nghbrhds & Reg Srvcs	Parking Services	Capital Expenditure	04/09/2024 FLOWBIRD SMART CITY UK LTD	9205077 Capital	2CAPI	Capital Investment	2140.00

City Ops, Nghbrhds & Reg Srvcs	Parking Services	Capital Expenditure	04/09/2024 FLOWBIRD SMART CITY UK LTD	9181309 Capital	2CAPI	Capital Investment	44043.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 FEW SINTERIOR SERVICES LTD	9189027 revenue	1KQ20	NFS Commercial Solutions	2367.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	30/09/2024 FMS INTERIOR SERVICES LTD	9202958 Capital	2CAPI	Capital Investment	12933.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 FMS INTERIOR SERVICES LTD	9199190 Capital	2CAPI	Capital Investment	2970.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	27/09/2024 FMS INTERIOR SERVICES LTD	9206678 Capital	2CAPI	Capital Investment	937.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 FMS INTERIOR SERVICES LTD	9206679 revenue	1VH22	Temporary Accommodation Prem	674.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/09/2024 FMS INTERIOR SERVICES LTD	9204040 revenue	1VH22	Temporary Accommodation Prem	1242.00
Children & Families	Education	Revenue Expenditure	10/09/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9206845 revenue	1E31B	PFI Full Services	552394.40
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 FOCUS MENTAL HEALTH	9206610 revenue	1MD68	Legal Fees Care	319.56
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9215852 revenue	1MR90	EY Financial Incentives Pilot	1141.66
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9222766 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9212046 revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 FORD AND SLATER BIRTLEY	9201210 revenue	3KES1	City Transport Stock	648.12
Operations & Regulatory Services	Operations	Revenue Expenditure	26/09/2024 FORD AND SLATER BIRTLEY	9204623 revenue	3KES1	City Transport Stock	344.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212751 revenue	3KES1	City Transport Stock	692.21
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212764 revenue	3KES1	City Transport Stock	331.47
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212754 revenue	3KES1	City Transport Stock	532.31
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212761 revenue	3KES1	City Transport Stock	382.59
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212763 revenue	3KES1	City Transport Stock	283.66
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212760 revenue	3KES1	City Transport Stock	472.77
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212758 revenue	3KES1	City Transport Stock	432.36
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD AND SLATER BIRTLEY	9212755 revenue	3KES1	City Transport Stock	485.22
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 FORD AND SLATER BIRTLEY	9204627 revenue	3KES1	City Transport Stock	468.25
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 FORD AND SLATER BIRTLEY	9204625 revenue	3KES1	City Transport Stock	527.78
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 FORD AND SLATER BIRTLEY	9201206 revenue	3KES1	City Transport Stock	794.74
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 FORD MOTOR COMPANY	9212987 revenue	1KELA	Traffic Sig General O/H	339.60
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 FORD MOTOR COMPANY	9212986 revenue	1KELA	Traffic Sig General O/H	957.99
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 FORD MOTOR COMPANY	9224614 revenue	3KES1	City Transport Stock	970.80
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD MOTOR COMPANY	9195918 revenue	3KES1	City Transport Stock	346.61
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD MOTOR COMPANY	9195914 revenue	3KES1	City Transport Stock	328.15
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 FORD MOTOR COMPANY	9195921 revenue	3KES1	City Transport Stock	388.51
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 FORD MOTOR COMPANY	9191580 revenue	3KES1	City Transport Stock	412.53
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 FORD MOTOR COMPANY	9201378 revenue	3KES1	City Transport Stock	260.93
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 FORD MOTOR COMPANY	9201378 revenue	3KES1	City Transport Stock	332.63
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 FORD MOTOR COMPANY	9205025 revenue	3KES1	City Transport Stock	407.80
Operations & Regulatory Services	Operations	Revenue Expenditure	19/09/2024 FORD MOTOR COMPANY	9201380 revenue	3KES1	City Transport Stock	394.87
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	13/09/2024 FORENSIC PATHOLOGY LTD	9212144 revenue	1FA51	Coroner	1705.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	03/09/2024 FORENSIC PATHOLOGY LTD	9204660 revenue	1FA51	Coroner	525.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 FORENSIC TESTING SERVICE LTD	9192246 revenue	1MD68	Legal Fees Care	330.80
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 FORENSIC TESTING SERVICE LTD	9218455 revenue	1MD68	Legal Fees Care	421.90
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 FORENSIC TESTING SERVICE LTD	9218456 revenue	1MD68	Legal Fees Care	399.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 FORESIGHT RESIDENTIAL LTD	9220308 revenue	1MH20	Residential Care PD	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 FORESIGHT RESIDENTIAL LTD	9220308 revenue	1MH20	Residential Care PD	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 FOREST RESIDENTIAL CARE LMITED	9215383 revenue	1MC02	External Residential Placement	7050.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 FORWARD TRUST	9221097 revenue	1ML09	PH - Drugs and alcohol	6042.85
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FOSTER CARES LTD	9208262 revenue	1MC13	Post 18 Staying Put	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FOSTER CARES LTD	9208262 revenue	1MC22	External Foster Care Costs	3444.88
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 FOSTERING PEOPLE LTD	9208264 revenue	1MC22	External Foster Care Costs	3818.92
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 FRANKIE INSLEY	9207647 revenue	1FN33	Place Innovation Programme	324.88
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 FURNITURE @ WORK LTD	9203677 revenue	1MB30	Long Term Social Work Teams	331.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 FUTURE INDUSTRIAL SERVICES LTD	9202957 revenue	1KE27	Bereavement Services Overhead	1961.43
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 G & B CIVIL ENGINEERING LTD	9203307 revenue	1KR10	Voids	3985.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9214681 revenue	1KR10	Voids	3832.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 G & B CIVIL ENGINEERING LTD	9217135 revenue	1KVWC	Minor Works Contracts	14347.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 G & B CIVIL ENGINEERING LTD	9203310 revenue	1KVWC	Minor Works Contracts	6976.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9223722 revenue	1KR05	District Heating	3581.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9209799 revenue	1KVEM	Mechanical Stand Alone Works	2128.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9214683 revenue	1KVWC	Minor Works Contracts	30917.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 G & B CIVIL ENGINEERING LTD	9223627 revenue	1KVWC	Minor Works Contracts	11397.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2024 G & B CIVIL ENGINEERING LTD	9179428 Capital	2HE01	Capital Citywide	7365.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 G.M.S.	9180646 revenue	1KVWC	Minor Works Contracts	3545.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 G.M.S. 10/09/2024 GARDEN LODGE	9209714 revenue	1MG20	Residential Care OP	124165.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 GARDINER SECURITY LTD	9198787 revenue	1KVEE	Electrical Stand Alone Works	342.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 GARVALD HOME FARM	9220379 revenue	1MK20	Residential Care LD	3520.00
Social care a recention	zzamej sappore	Experience		3220373 Teveride	0		3320.00

Investment & Growth	Transport	Revenue Expenditure	24/09/2024 GAS DIRECT LIMITED	9201281 revenue	1KEMC	Highways	41.06
Children & Families	Education	Revenue Expenditure	02/09/2024 GATESHEAD CENTRAL TAXIS	9203698 revenue	1E212	Transport Special	36315.20
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 GATESHEAD COLLEGE	9206592 revenue	1E20P	High Needs Post16 Funding	8717.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/09/2024 GATEWAY QUALIFICATIONS	9217060 revenue	1EA15	Newcastle City Learning Main	750.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 GB LOCKING SYSTEMS LTD	9192421 revenue	1KBAA	Building Contracts	350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 GB LOCKING SYSTEMS LTD	9192419 revenue	1KVEE	Electrical Stand Alone Works	520.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 GB LOCKING SYSTEMS LTD	9198789 revenue	1KVEE	Electrical Stand Alone Works	911.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/09/2024 GB LUBRICANTS	9215953 revenue	1KE23	Sandhills	952.28
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 GB LUBRICANTS	9191603 revenue	3KES1	City Transport Stock	287.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 GET CARTER TAXIS	9215757 revenue	1MC20	In House Foster Care Costs	985.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 GET CARTER TAXIS	9215758 revenue	1MC20	In House Foster Care Costs	770.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 GET CARTER TAXIS	9221070 revenue	1MC20	In House Foster Care Costs	985.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 GET CARTER TAXIS	9221071 revenue	1MC20	In House Foster Care Costs	693.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GET CARTER TAXIS	9209662 revenue	1MC20	In House Foster Care Costs	591.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GET CARTER TAXIS	9209703 revenue	1MC20	In House Foster Care Costs	296.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GET CARTER TAXIS	9209885 revenue	1MC20	In House Foster Care Costs	616.00
Children & Families	Education	Revenue Expenditure	12/09/2024 GET CARTER TAXIS	9211918 revenue	1E212	Transport Special	6193.22
Children & Families	Education	Revenue Expenditure	18/09/2024 GET CARTER TAXIS	9217260 revenue	1E212	Transport Special	11732.85
Children & Families	Education	Revenue Expenditure	24/09/2024 GET CARTER TAXIS	9221075 revenue	1E212	Transport Special	13119.85
Children & Families	Education	Revenue Expenditure	05/09/2024 GETECH LTD	9198310 revenue	1E652	Virtual School	784.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GILLS OF BYKER	9212929 revenue	1KR01	Responsive Maintenance	4408.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 GILLS OF BYKER	9206217 revenue	1KVWC	Minor Works Contracts	488.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 GILLS OF BYKER	9218347 revenue	1KBM0	Public & Educ O/H	274.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 GILLS OF BYKER	9200123 revenue	1DY50	Misc Corporate Estates	309.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2024 GILLS OF BYKER	9194954 Capital	2HE01	Capital Citywide	8379.34
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/09/2024 GLAZING FILMS & BLINDS LTD	9194967 revenue	1EA04	Heaton ASB	1520.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2024 GLOBAL HSE SOLUTIONS LTD	9195862 Capital	2HE01	Capital Citywide	3600.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 GLOBAL HSE SOLUTIONS LTD	9206268 Capital	2HE01	Capital Citywide	21600.00
Investment & Growth	Transport	Capital Expenditure	09/09/2024 GLOBAL MEDIA GROUP SERVICES LTD	9149924 Capital	2CAPI	Capital Investment	3841.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GMH MINI PLANT HIRE	9203194 revenue	1KR01	Responsive Maintenance	2500.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 GO NORTH EAST	9221095 revenue	1V301	Travel office Travel Passes	2100.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 GO NORTH EAST	9206859 revenue	1V006	Bus Service Provision	3651.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 GOLDIELEA CARE HOME	9209771 revenue	1MG20	Residential Care OP	3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/09/2024 GOMPELS HEALTHCARE LTD	9203100 revenue	1MG25	Connie Lewcock House OP	290.66
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2024 GOMPELS HEALTHCARE LTD	9201296 revenue	1MG25	Connie Lewcock House OP	356.32
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9210959 revenue	1E20V	Mainstream Schools Top Ups	16944.06
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9210962 revenue	1E20V	Mainstream Schools Top Ups	32397.66
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9211123 revenue	1E20V	Mainstream Schools Top Ups	61069.87
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH ACADEMY	9210961 revenue	1E20V	Mainstream Schools Top Ups	12760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH JUNIOR HIGH ACADEMY	9210957 revenue	1E20V	Mainstream Schools Top Ups	28930.76
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 GOSFORTH JUNIOR HIGH ACADEMY	9210954 revenue	1E20V	Mainstream Schools Top Ups	950.15
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 GOSFORTH MEMORIAL MEDICAL CENTRE	9208322 revenue	1ML03	PH - NHS Health Checks	5712.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 GRAB A CAB	9215748 revenue	1MC20	In House Foster Care Costs	799.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 GRAB A CAB	9209884 revenue	1MC20	In House Foster Care Costs	319.60 7342.05
Children & Families Children & Families	Education Education	Revenue Expenditure	13/09/2024 GRAB A CAB	9213448 revenue 9217081 revenue	1E212 1E212	Transport Special	11091.37
Children & Families Children & Families	Education	Revenue Expenditure Revenue Expenditure	18/09/2024 GRAB A CAB 24/09/2024 GRAB A CAB	9221221 revenue	1E212 1E212	Transport Special Transport Special	1091.37
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 GRAITEC LTD	9198766 revenue	1KTC1	Highway Design	5720.00
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 GRAITEC LTD	9201283 revenue	1KTC1	Highway Design	11004.00
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 GRAITEC LTD	9201263 revenue	1KTC1	Highway Design	6200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 GRANGE DAY CENTRE	9217302 revenue	1MG60	Day Care OP	2453.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 GRANGE DAY CENTRE	9205093 revenue	1MG60	Day Care OP	24381.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 GRASMERE LODGE	9220360 revenue	1MM20	Residential Care MH	3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 GREAT NORTH CARE HOME	9204762 revenue	1MG50	Home Care OP	2830.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 GREAT NORTH CARE HOME	9204762 revenue	1MK50	Supported Living LD	18520.12
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 GREAT PARK PHARMACY	9209855 revenue	1ML11	PH - Smoking & Tobacco	664.26
Investment & Growth	Economic Development	Capital Expenditure	12/09/2024 GREEN EARTH HABITATS	9211129 Capital	2CAPI	Capital Investment	2621.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 GREEN ZONE SURVEYS (UK)LTD	9196960 revenue	1DY91	Stockbridge	360.00
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 GREENBLUE URBAN LTD	9212272 revenue	1KEMC	Highways	11063.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 GREENLEAF	9208296 revenue	1MC02	External Residential Placement	54432.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 GREENS SCAFFOLDING SERVICES LTD	9209453 Capital	2CAPI	Capital Investment	2397.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 GREENS SCAFFOLDING SERVICES LTD	9212694 revenue	1KVWC	Minor Works Contracts	273.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 GREENS SCAFFOLDING SERVICES LTD	9217218 revenue	1KVEM	Mechanical Stand Alone Works	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 GREENWICH LEISURE LIMITED	9201331 revenue	1MG01	Care Management OP	3412.50

Children & Families	Education	Revenue Expenditure	09/09/2024 GREENWICH LEISURE LIMITED	9201331 revenue	1E317	Education Management	3412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 GREENWICH LEISURE LIMITED	9202986 revenue	1E892	St Johns Primary Turf Account	287.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	11/09/2024 GREENWICH LEISURE LIMITED	9211227 revenue	1MB31	Voice and Influence	3000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2024 GROUNDWORK SERVICES (DURHAM) LTD	9218240 Capital	2HE01	Capital Citywide	38346.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 GS TRANSPORT	9218481 revenue	1MM01	Assess & Care Management MH	258.80
Children & Families	Children's Social Care	Capital Expenditure	16/09/2024 GS TRANSPORT	9214547 Capital	2CAPI	Capital Investment	5224.40
Workforce & Development	Health and Safety	Revenue Expenditure	06/09/2024 GUNNERCOOKE LLP	9201311 revenue	1FP40	Health & Safety Team	1500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 GUST INDEPENDENT SCHOOL	9204953 revenue	1E20A	SB Independent Schools	2850.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 GUSTHARTS	9191616 revenue	1KE27	Bereavement Services Overhead	1848.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 GUSTHARTS	9187332 revenue	1KE27	Bereavement Services Overhead	958.67
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GUSTHARTS	9212304 revenue	1KEFA	Grounds Maintenance	293.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GUSTHARTS	9192995 revenue	1KEFA	Grounds Maintenance	1025.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 GUSTHARTS	9201041 revenue	1KW34	Investment in Neighbourhoods	331.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 GUSTHARTS	9190983 revenue	1KE14	Waste Disposal General O/H	332.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 GUSTHARTS	9192991 revenue	1KW34	Investment in Neighbourhoods	1479.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 GUSTHARTS	9186080 revenue	1KEFA	Grounds Maintenance	438.77
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 GUSTHARTS	9187938 revenue	1KB40	Citybuild Stores O/H	2285.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 H MALONE & SONS LTD	9203220 Capital	2HE01	Capital Citywide	8380.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HADRIAN HEALTHCARE GROUP	9220318 revenue	1MG10	Nursing Care OP	13508.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HADRIAN HEALTHCARE GROUP	9220318 revenue	1MG20	Residential Care OP	3656.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HADRIAN HEALTHCARE GROUP	9220318 revenue	1MG10	Nursing Care OP	-777.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG10 1MG10	Nursing Care OP	17555.51
Adult Social Care & Prevention		Revenue Expenditure	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG20	Residential Care OP	9245.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HADRIAN HOUSE WALLSEND 10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue 9209740 revenue	1MG20 1MG10		-1540.84
	Community Support		• •			Nursing Care OP	
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HADRIAN HOUSE WALLSEND	9209740 revenue	1MG20	Residential Care OP	-1937.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 HADRIAN WINDOW SYSTEMS	9206211 revenue	1KVWC	Minor Works Contracts	7936.00
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 HAGS - SMP LTD	9201147 revenue	1KEMC	Highways	2661.10
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 HAKO MACHINES LTD	9191595 revenue	3KES1	City Transport Stock	298.02
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 HAKO MACHINES LTD	9192968 revenue	3KES1	City Transport Stock	1275.26
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2024 HAKO MACHINES LTD	9188945 revenue	3KES1	City Transport Stock	314.82
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 HAKO MACHINES LTD	9205052 revenue	3KES1	City Transport Stock	1056.26
Children & Families	Education	Revenue Expenditure	24/09/2024 HAND OF LTD	9211936 revenue	1E652	Virtual School	789.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9217402 Capital	2N101	Capital Grants	328.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9205014 Capital	2N101	Capital Grants	2390.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9212837 Capital	2N101	Capital Grants	5172.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 HANDICARE	9215946 Capital	2N101	Capital Grants	5970.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2024 HANDICARE	9219840 Capital	2N101	Capital Grants	2548.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 HANDICARE	9205017 Capital	2N101	Capital Grants	1711.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 HANDICARE	9205058 Capital	2N101	Capital Grants	4706.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 HANDICARE	9205078 Capital	2N101	Capital Grants	2213.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/09/2024 HANDICARE	9204037 Capital	2N101	Capital Grants	3080.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 HANDICARE	9212194 Capital	2N101	Capital Grants	4595.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 HANDICARE	9217245 Capital	2N101	Capital Grants	2516.00
Housing & Communities	_	Capital Expenditure	24/09/2024 HANDICARE	9208705 Capital	2N101 2N101		4821.00
Housing & Communities  Housing & Communities	Fairer Housing Unit Fairer Housing Unit	Capital Expenditure	19/09/2024 HANDICARE 19/09/2024 HANDICARE	9218551 Capital	2N101 2N101	Capital Grants Capital Grants	4613.50
=	HRA - Public Sector Stock		27/09/2024 HANDICARE 27/09/2024 HANDICARE		2HE01		4565.75
Housing Revenue Account		Capital Expenditure	· ·	9206263 Capital		Capital Citywide	
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 HANDMADE PRODUCTIONS CIC	9197520 revenue	1FN33	Place Innovation Programme	5000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9223568 revenue	1KFR6	Benfield Comp	645.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9206794 revenue	1KFW2	Gosforth Central Middle	705.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9206289 revenue	1KFN7	Gosforth Junior High Academy	778.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9212826 revenue	1KFW3	Gosforth East Middle	388.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 HANDMADE SPECIALITY PRODUCTS LTD	9206147 revenue	1KRFS	Operations - Fire Stopping	307.23
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	25/09/2024 HANLON COMPUTER SYSTEMS LTD	9222436 revenue	1FN39	Talent Pools and Pathways	2035.00
Investment & Growth	Major Projects	Capital Expenditure	30/09/2024 HARDSCAPE PRODUCTS LTD	9220284 Capital	2CAPI	Capital Investment	32409.94
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9214625 revenue	1MB14	Social Care Strategic Mngment	298.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/09/2024 HARLOW PRINTING LIMITED	9208621 revenue	1FHSL	Family Hubs and Start for Life	476.53
Children & Families	Education	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9205108 revenue	1E220	School Effectiveness	292.94
Children & Families	Education	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9205107 revenue	1E220	School Effectiveness	271.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 HARLOW PRINTING LIMITED	9205215 revenue	1KEG5	Food Waste Collection	323.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 HARLOW PRINTING LIMITED	9134328 revenue	1KEYX	Community Engagement	526.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 HARLOW PRINTING LIMITED	9212973 revenue	1KENB	Fleet Workshops OH	1865.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 HARPER SIGNS LTD	9201250 revenue	1KVWC	Minor Works Contracts	1825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 HASKEL SCHOOL	9204969 revenue	1E20A	SB Independent Schools	1979.80
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 HATTON TRAFFIC MANAGEMENT LTD	9206795 revenue	1KTCF	TRO Recoverables ?	1121.65
comenca crown	3.13port		= -,,	3200733 Teveride	2		1121.03

Investment & Growth	Transport	Revenue Expenditure	24/09/2024 HATTON TRAFFIC MANAGEMENT LTD	9206797 revenue	1KTCF	TRO Recoverables ?	390.75
Public Health Service	·	·	20/09/2024 HAYS SPECIALIST RECRUITMENT		1ML23		4440.30
Public Health Service	Public Health Public Health	Revenue Expenditure	13/09/2024 HAYS SPECIALIST RECRUITMENT	9200144 revenue 9196903 revenue	1ML23	Healthcare Public Health Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure Revenue Expenditure	04/09/2024 HAYS SPECIALIST RECRUITMENT	9202621 revenue	1ML23	Healthcare Public Health	4440.30
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 HAYS SPECIALIST RECRUITMENT	9206101 revenue	1ML23	Healthcare Public Health	4440.30
		· ·	• •		1ML23		2664.18
Public Health Service	Public Health	Revenue Expenditure	04/09/2024 HAYS SPECIALIST RECRUITMENT	9206103 revenue		Healthcare Public Health	
Public Health Service	Public Health	Revenue Expenditure	10/09/2024 HAYS SPECIALIST RECRUITMENT	9209436 revenue	1ML23	Healthcare Public Health	2664.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MG10	Nursing Care OP	25791.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MG20	Residential Care OP	53375.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MH20	Residential Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HC ONE	9209783 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HC ONE LTD	9220330 revenue	1MG20	Residential Care OP	10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HC ONE LTD	9220330 revenue	1MG20	Residential Care OP	-2432.76
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 HEALTH WORKS NEWCASTLE	9222765 revenue	1E20C	SEN EY Panel Inclusion Fund	2200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 HEALTH WORKS NEWCASTLE	9222771 revenue	1E20C	SEN EY Panel Inclusion Fund	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 HEALTH WORKS NEWCASTLE	9212044 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/09/2024 HEARING PRODUCTS INTERNATIONAL	9217361 revenue	1MG70	Equipt & Adaptations OP	568.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MG10	Nursing Care OP	15776.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MH10	Nursing Care PD	5406.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MH20	Residential Care PD	9615.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MM10	Nursing Care MH	483.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9220317 revenue	1MM20	Residential Care MH	31.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HEATHERFIELD	9221164 revenue	1MG20	Residential Care OP	17640.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HEATHERFIELD	9220317 revenue	1MG10	Nursing Care OP	-3503.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HEATHERFIELD	9220317 revenue	1MH10	Nursing Care PD	-137.52
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 HEATON HALL CHILDRENS HALL	9215932 revenue	1MC16	Heaton Hall Road	890.02
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 HEATON HALL CHILDRENS HALL	9221215 revenue	1MC16	Heaton Hall Road	1292.45
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 HEATON HALL CHILDRENS HALL	9221215 revenue	1MC17	Children's Homes General	291.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 HEATON HALL CHILDRENS HALL	9209441 revenue	1MC16	Heaton Hall Road	2995.46
	Children's Social Care	•	10/09/2024 HEATON HALL CHILDRENS HALL	9209441 revenue	1MC16 1MC17	Children's Homes General	2995.46
Children & Families		Revenue Expenditure	• •				
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 HEATON HALL CHILDRENS HALL	9211233 revenue	1MC16	Heaton Hall Road	987.50
Children & Families	Children's Social Care	Revenue Income	17/09/2024 HEATON HALL CHILDRENS HALL	9215932 revenue	1MC16	Heaton Hall Road	383.00
Children & Families	Children's Social Care	Revenue Income	24/09/2024 HEATON HALL CHILDRENS HALL	9221215 revenue	1MC16	Heaton Hall Road	123.95
Children & Families	Children's Social Care	Revenue Income	10/09/2024 HEATON HALL CHILDRENS HALL	9209441 revenue	1MC16	Heaton Hall Road	265.80
Children & Families	Children's Social Care	Revenue Income	11/09/2024 HEATON HALL CHILDRENS HALL	9211233 revenue	1MC16	Heaton Hall Road	10.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/09/2024 HECTOR GANNET	9207556 revenue	1D511	Christmas/New Year Activities	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 HEIGHT FOR HIRE LTD	9197848 revenue	1KESY	External Hires	1210.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 HEIGHT FOR HIRE LTD	9206746 revenue	1KESY	External Hires	1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 HEIGHT FOR HIRE LTD	9197849 revenue	1KESY	External Hires	269.12
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 HELEN JAMES	9211198 revenue	1MR67	CSC Charity Accounts	625.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/09/2024 HELP2RENT LTD	9212805 revenue	1VH08	Rent Deposit Fund	373.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS (NEWCASTLE BRANCH)	9204761 revenue	1MG50	Home Care OP	9266.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS (NEWCASTLE BRANCH)	9204761 revenue	1MH50	Home Care PD	-629.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS COMMUNITY CARE LTD	9204774 revenue	1MG50	Home Care OP	-318.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HELPING HANDS COMMUNITY CARE LTD	9204774 revenue	1MK51	Home Care LD	1679.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 HENNESSY LIVING GROUP LTD	9208293 revenue	1MC02	External Residential Placement	38040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HF TRUST LIMITED	9204710 revenue	1MK50	Supported Living LD	15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 HF TRUST LIMITED	9204710 revenue	1MK50	Supported Living LD	-1912.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 HIGH LEVEL CONTRACTS	9211133 revenue	1KVWC	Minor Works Contracts	603.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HIGHVIEW HOUSE CARE HOME	9220351 revenue	1MK20	Residential Care LD	15416.64
Investment & Growth		•	20/09/2024 HILL & SMITH INFRASTRUCTURE LTD	9203182 revenue	1KEMC		427.06
	Transport	Revenue Expenditure	20/09/2024 HILL & SMITH INFRASTRUCTURE LTD 20/09/2024 HILL & SMITH INFRASTRUCTURE LTD	9203182 revenue 9203184 revenue	1KEMC	Highways	444.23
Investment & Growth	Transport	Revenue Expenditure	·			Highways	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HILLCREST CARE HOME	9209759 revenue	1MG20	Residential Care OP	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HILLCREST CARE HOME	9209759 revenue	1MG20	Residential Care OP	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 HILLTOP LODGE	9209761 revenue	1MG10	Nursing Care OP	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 HILLTOP LODGE	9209761 revenue	1MG10	Nursing Care OP	-1623.52
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 HIRST SIGNS LTD	9201246 revenue	1KEMC	Highways	300.00
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 HIRST SIGNS LTD	9194367 revenue	1KEMC	Highways	451.12
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 HIRST SIGNS LTD	9194365 revenue	1KEMC	Highways	494.49
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 HIRST SIGNS LTD	9197616 revenue	1KEMC	Highways	1034.66
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 HIRST SIGNS LTD	9197219 revenue	1KEMC	Highways	432.24
Workforce & Development	Organisational Development	Revenue Expenditure	04/09/2024 HIVEHR LTD	9206126 revenue	1FP70	Strategic HR	43604.17
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211165 revenue	1ME01	Secure Accom (Youth Justice)	27497.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211162 revenue	1ME01	Secure Accom (Youth Justice)	10199.00
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Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211161 revenue	1ME01	Secure Accom (Youth Justice)	12418.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 HM PRISON & PROBATION SERVICE	9211159 revenue	1ME01	Secure Accom (Youth Justice)	6909.00
Investment & Growth	Transport	Revenue Expenditure	02/09/2024 HMCTS	9203676 revenue	1V096	Clean Air Zone Parking Remit	19500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 HODGSON SAYERS LTD	9208059 revenue	1KVEM	Mechanical Stand Alone Works	1234.00
Public Health Service	Public Health	Revenue Expenditure	12/09/2024 HOM PARTNERSHIPS CIC	9190039 revenue	1ML07	PH - Obesity and Phys Activity	3750.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 HOME GROUP LTD	9218179 revenue	1VH26	Housing Advice Centre	420.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2024 HOME GROUP LTD	9217352 revenue	1VH23	Asylum Dispersal	297.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 HOME STORE LIVING	9211394 revenue	1MC08	West Denton	5795.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 HOMES OR HOUSES LIMITED	9202680 revenue	1MF01	CIC & Care Leavers	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 HOMES TOGETHER LTD	9219268 revenue	1MK50	Supported Living LD	580.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HOMES TOGETHER LTD	9220388 revenue	1MK20	Residential Care LD	4070.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 HOMES TOGETHER LTD	9204766 revenue	1MK60	Ind Day Care LD	576.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 HOMES TOGETHER LTD	9220388 revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 HONEYWELL CONTROL SYSTEMS LTD	9203240 revenue	1KVEM	Mechanical Stand Alone Works	945.03
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 HONEYWELL CONTROL SYSTEMS LTD	9215705 revenue	1KVEM	Mechanical Stand Alone Works	945.03
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 HOPESPRING EDUCATION NEWCASTLE	9208298 revenue	1MC02	External Residential Placement	16800.00
			03/09/2024 HOPESPRING EDUCATION NEWCASTLE		1E20A	SB Independent Schools	28585.12
Children & Families	Education Schools/DSG	Revenue Expenditure		9204968 revenue		·	263.85
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 HOPWELLS LTD	9205131 revenue	1E464	Castle Nursery Shieldfield	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 HOUSE OF FLAGS	9223581 revenue	1KKU5	Civic Centre Control	305.00
HRA Expenditure	General Management	Revenue Expenditure	30/09/2024 HOUSEMARK LTD	9224178 revenue	1HRA1	HRA-General	2487.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 HOUSING AND CARE 21	9218253 revenue	1MG55	Extra Care Housing	815.64
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 HOUSING PAYMENTS BACS	9219218 revenue	1HCIS	HRA Insurance Services	16000.00
HRA Expenditure	General Management	Revenue Expenditure	02/09/2024 HOUSING PAYMENTS BACS	9203867 revenue	1HCIS	HRA Insurance Services	350.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 HOUSING PAYMENTS BACS	9212288 revenue	1HCIS	HRA Insurance Services	1250.00
HRA Expenditure	General Management	Revenue Expenditure	12/09/2024 HOUSING PAYMENTS BACS	9212289 revenue	1HCIS	HRA Insurance Services	3950.00
HRA Expenditure	General Management	Revenue Expenditure	06/09/2024 HOUSING PAYMENTS BACS	9207605 revenue	1HCIS	HRA Insurance Services	7500.00
HRA Expenditure	General Management	Revenue Expenditure	06/09/2024 HOUSING PAYMENTS BACS	9207627 revenue	1HCIS	HRA Insurance Services	5746.06
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 HOUSING PAYMENTS BACS	9218534 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/09/2024 HOUSING PAYMENTS BACS	9203865 revenue	1HA01	R&M Gen - Citywide	315.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/09/2024 HOUSING PAYMENTS BACS	9207628 revenue	1HA01	R&M Gen - Citywide	428.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 HOWDENS JOINERY	9204674 revenue	1KR01	Responsive Maintenance	1724.91
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 HOWDENS JOINERY	9194584 revenue	1KR01	Responsive Maintenance	2213.88
		·	· ·		1KR01	•	1666.24
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 HOWDENS JOINERY	9194583 revenue		Responsive Maintenance	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 HOWDENS JOINERY	9194571 revenue	1KR01	Responsive Maintenance	1478.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/09/2024 HOWDENS JOINERY	9194567 revenue	1KR01	Responsive Maintenance	1682.43
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/09/2024 HOWDENS JOINERY	9194578 revenue	1KR01	Responsive Maintenance	2023.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/09/2024 HOWDENS JOINERY	9197638 revenue	1KR01	Responsive Maintenance	2240.83
HRA Expenditure	General Management	Revenue Expenditure	24/09/2024 HSE AS THE BUILDING SAFETY REGULATOR	9209635 revenue	1HFA2	HRA Building Safety Regs	288.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 HSHM(UK)	9212274 revenue	1MF01	CIC & Care Leavers	1416.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 HSHM(UK)	9211185 revenue	1MF01	CIC & Care Leavers	604.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 HSL COMPLIANCE LTD	9220966 revenue	1KR56	Communal Area & Cyclical Mntce	2744.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 HSL COMPLIANCE LTD	9220965 revenue	1KR56	Communal Area & Cyclical Mntce	1425.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 HSL COMPLIANCE LTD	9204936 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	453.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 HYDRAQUIP HOSE & HYDRAULICS	9207516 revenue	1KE23	Sandhills	586.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 HYDRAQUIP HOSE & HYDRAULICS	9215719 revenue	1KE23	Sandhills	443.95
Investment & Growth	Development Management	Revenue Expenditure	26/09/2024 HYDROCK CONSULTANTS LTD	9204798 revenue	1V033	S106 Rev Monitoring	4815.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 HYLTON GRANGE HEALTH CARE LTD	9220405 revenue	1MM10	Nursing Care MH	15067.84
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 IAMCATZ LTD T/A SMARTOUTDOOR	9198325 revenue	1MC21	Fostering Unit	600.00
Public Health Service	Public Health	Revenue Expenditure	27/09/2024 IBM UK LTD	9223622 revenue	1ML19	Epidemiology & Intelligence	3190.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 IBS SECURITY SOLUTIONS	9219640 revenue	1MC09	Garden Villas	3078.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 IBS SECURITY SOLUTIONS	9223436 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	899.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 IBS SECURITY SOLUTIONS	9220014 revenue	1FRAA	Westgate	1400.00
Corporate Budgets	Commercial Dev & Property		02/09/2024 IBS SECURITY SOLUTIONS	9203856 revenue	1FRAA	Westgate	826.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure Revenue Expenditure	30/09/2024 IBS SECURITY SOLUTIONS	9223432 revenue	1EA06	Westgate ASB	600.00
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 ICI CONTRACT DIRECT	9211293 revenue	1HA01	R&M Gen - Citywide	2012.67
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ID RESIDENTIAL LTD	9204967 revenue	1E20A	SB Independent Schools	9072.58
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 IDEAL FOSTERING	9208265 revenue	1MC13	Post 18 Staying Put	1948.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 IDS FIRE & SECURITY	9191935 revenue	1KJ94	Security Services Delegated	1971.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 IF CARDBOARD CREATIONS LTD	9202936 revenue	1EJ17	Publications	337.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 IFZW MAINTENANCE LTD	9203186 revenue	1KE27	Bereavement Services Overhead	2211.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 IIC PRODUCTS T/A VICTOR FLOORCARE	9206234 revenue	1KKK1	Cleaning Direct O/H	406.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 IIC PRODUCTS T/A VICTOR FLOORCARE	9201449 revenue	1KKK1	Cleaning Direct O/H	380.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 IMAGINE CARE LTD	9208306 revenue	1MC02	External Residential Placement	71960.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9212221 revenue	1V101	Bus Lane Enforcement	609.00

City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9211209 revenue	1V102	Moving Traffic Enforcement	13475.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9206854 revenue	1V105	Supervision & Enforcement	500.00
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9212223 revenue	1V096	Clean Air Zone Parking Remit	706.65
HRA Expenditure	General Management	Revenue Expenditure	24/09/2024 IMPERIUM LAW SOLICITORS LTD	9220949 revenue	1HCIS	HRA Insurance Services	6500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 INCLUDE IN AUTISUM	9204703 revenue	1MK50	Supported Living LD	23421.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 INDEPENDENT SUPPORT & CARE	9222822 revenue	1MM50	Home Care MH	749.70
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 INDESPENSION LTD	9208143 revenue	3KES1	City Transport Stock	455.47
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 INDESPENSION LTD	9219934 revenue	3KES1	City Transport Stock	347.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	23/09/2024 INDIGO MULTIMEDIA	9212824 revenue	1FN20	Communication	1155.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	24/09/2024 INFORMATION COMMISSIONERS OFFICE	9220958 revenue	1KS03	Information Governance	2900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 INNOVATIONS-THE JUNCTION	9219260 revenue	1MM50	Home Care MH	952.96
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	12/09/2024 INSIGHT DIRECT (UK) LTD	9208311 Capital	2CITC	IT Services	1504.90
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	02/09/2024 INSIGHT DIRECT (UK) LTD	9194957 revenue	1CX50	Technical Refresh	30954.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 INSPIRED SUPPORT LTD	9219267 revenue	1MK60	Ind Day Care LD	9504.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 INSPIRED SUPPORT LTD	9223624 revenue	1MK60	Ind Day Care LD	2100.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	04/09/2024 INSTITUTE OF LICENSING LTD	9203069 revenue	1D525	Liquor Licensing	615.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218191 revenue	1KR56	Communal Area & Cyclical Mntce	2039.81
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218201 revenue	1FRAW	Premises Contracts	369.43
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218202 revenue	1FRAW	Premises Contracts	5789.63
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 INTEGRATED WATER SERVICES	9218203 revenue	1FRAW	Premises Contracts	283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 INTEGRATED WATER SERVICES	9218200 revenue	1FRAW	Premises Contracts	283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 INTEGRATED WATER SERVICES	9211136 revenue	1FRAW	Premises Contracts	415.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 INTEGRATED WATER SERVICES	9211137 revenue	1FRAW	Premises Contracts	283.19
HRA Expenditure	Special Services	Revenue Expenditure	19/09/2024 INTEGRATED WATER SERVICES	9211137 revenue 9211138 revenue	1HP01	Comm. Centres - Citywide	820.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 INTERACT CARE LTD	9219249 revenue	1MK50	Supported Living LD	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 INTERACT CARE LTD	9209741 revenue	1MK20	Residential Care LD	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 INTERACT CARE LTD	9208282 revenue	1MC02	External Residential Placement	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204690 revenue	1MK50	Supported Living LD	25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204720 revenue	1MK50	Supported Living LD	22694.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204690 revenue	1MK50	Supported Living LD	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9204720 revenue	1MK50	Supported Living LD	-1263.60
Children & Families	Education	Revenue Expenditure	18/09/2024 INTERNATIONAL NEWCASTLE CIC	9214354 revenue	1E220	School Effectiveness	2640.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9203241 revenue	1KE41	Domestic Refuse Collection	11760.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9193138 revenue	1KEG4	Blue Bin Recycling Scheme	11760.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/09/2024 IPL PLASTICS (UK) LTD - T/A IPL HULL	9192557 revenue	1KEG3	Garden Waste Collection Scheme	5880.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 IQ STUDENT ACCOMMODATION	9212812 revenue	1MF01	CIC & Care Leavers	2832.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 IQ STUDENT ACCOMMODATION	9212832 revenue	1MF01	CIC & Care Leavers	885.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 IQSA(ATHENA)LTD	9183584 revenue	1MF01	CIC & Care Leavers	2200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9220832 revenue	1MH40	Direct Payments PD	15057.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9220832 revenue	1MH40	Direct Payments PD	-319.68
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/09/2024 J & B RECYCLING LTD	9203207 revenue	1KE64	Kerbside Recycling Contract	54326.29
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 J T DOVE LTD	9199141 revenue	1KEMC	Highways	389.54
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 J T DOVE LTD	9204811 revenue	1KEMC	Highways	263.05
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 J T DOVE LTD	9195754 revenue	1KEMC	Highways	75.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 J T DOVE LTD	9184346 revenue	1KEMC	Highways	458.50
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 J T DOVE LTD	9207487 revenue	1KEMC	Highways	2305.68
Investment & Growth		Revenue Expenditure	11/09/2024 J T DOVE LTD	9194488 revenue	1KEMC	= :	1791.50
	Transport	•	· ·		1KEMC	Highways	602.50
Investment & Growth	Transport	Revenue Expenditure	19/09/2024 J T DOVE LTD	9197787 revenue		Highways	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 JACKSONS ART SUPPLIES	9201400 revenue	1EA04	Heaton ASB	577.25
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/09/2024 JACKSONS ART SUPPLIES	9201400 revenue	1EA01	Supported Internship	-0.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 JAMES INGLEFORD SCAFFOLDING LTD	9207519 revenue	1KVWC	Minor Works Contracts	4718.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 JANE PERCY HOUSE	9220384 revenue	1MH20	Residential Care PD	6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 JANE PERCY HOUSE	9220384 revenue	1MH20	Residential Care PD	-868.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 JAR ROOFING LTD	9194256 revenue	1KL84	Out of Scope Open Space	13000.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 JAR ROOFING LTD	9194257 revenue	1KL84	Out of Scope Open Space	16630.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/09/2024 JC MAINTENANCE SERVICES LTD	9218248 revenue	1KQ20	NFS Commercial Solutions	694.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 JC MAINTENANCE SERVICES LTD	9214610 revenue	1KR01	Responsive Maintenance	6033.07
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 JC MAINTENANCE SERVICES LTD	9212930 revenue	1KR01	Responsive Maintenance	57754.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 JC MAINTENANCE SERVICES LTD	9203758 revenue	1KVWC	Minor Works Contracts	1489.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 JC MAINTENANCE SERVICES LTD	9214278 revenue	1KVEE	Electrical Stand Alone Works	1911.43
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 JC MAINTENANCE SERVICES LTD	8958408 revenue	1KVWC	Minor Works Contracts	1109.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 JC MAINTENANCE SERVICES LTD	9206650 revenue	1KVEE	Electrical Stand Alone Works	2597.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 JC MAINTENANCE SERVICES LTD	9206657 revenue	1KVWC	Minor Works Contracts	1844.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 JC MAINTENANCE SERVICES LTD	9222461 revenue	1KE1F	Shieldfield Community Nursery	325.80
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 JC MAINTENANCE SERVICES LTD	9219204 revenue	1DZ07	Heaton Park Road	842.00
HRA Income	Other Rents	Revenue Expenditure	03/09/2024 JC MAINTENANCE SERVICES LTD	9193356 revenue	1H5A4	Church Walk House - Retail	553.48
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 JESMOND PARK ACADEMY	9210991 revenue	1E20V	Mainstream Schools Top Ups	92418.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 JESMOND PARK ACADEMY	9210992 revenue	1E20V	Mainstream Schools Top Ups	9347.22
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/09/2024 JEWSONS	9208811 revenue	1KR01	Responsive Maintenance	509243.67
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	25/09/2024 JIMMY ANDREW MORRISON	9222138 revenue	1D533	Dog Warden	495.00
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 JOBLING PURSER LTD	9222792 revenue	1KEMC	Highways	407.36
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 JOBLING PURSER LTD	9221061 revenue	1KEMC	Highways	1093.44
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 JOBLING PURSER LTD	9205115 revenue	1KEMC	Highways	1852.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9208099 revenue	1KVWC	Minor Works Contracts	60214.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206732 revenue	1KESY	External Hires	347.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206733 revenue	1KESY	External Hires	347.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206734 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206735 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206736 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206737 revenue	1KESY	External Hires	463.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206738 revenue	1KESY	External Hires	396.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 JOHN NIXON LTD	9206739 revenue	1KESY	External Hires	506.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 JONES LANG LASALLE	9219155 revenue	1DY60	Stephenson Quarter	48040.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 JONES LANG LASALLE	9219159 revenue	1DY60	Stephenson Quarter	53282.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 JONES LANG LASALLE	9219166 revenue	1DY60	Stephenson Quarter	41907.97
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 JONES LANG LASALLE LTD(JLL)	9212689 revenue	1V608	The Lumen (Office A)	434897.50
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/09/2024 JOSIE STEWART	9205126 revenue	1DF06	HAF SEND Art Project	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 JOURNEY ENTERPRISES LTD	9204742 revenue	1MK60	Ind Day Care LD	5060.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 JOURNEY ENTERPRISES LTD	9204742 revenue	1MM60	Day Care MH	236.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 JOURNEY ENTERPRISES LTD	9204742 revenue	1MH60	Day Care PD	946.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/09/2024 JTM SERVICE	9197676 revenue	1MG26	Byker Lodge Resource Centre OP	552.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 JTM SERVICE	9220964 revenue	1KR56	Communal Area & Cyclical Mntce	283.93
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 JTM SERVICE	9204445 revenue	1KE1C	Castle Dene Centre R&M	338.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 JUBILEE MEWS	9209725 revenue	1MG10	Nursing Care OP	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 JUBILEE MEWS	9209725 revenue	1MM10	Nursing Care MH	11494.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/09/2024 JULIE HATFIELD	9201459 revenue	1MB26	Complaints&Customer Relations	651.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 JUST CHECKING	9212722 revenue	1MK50	Supported Living LD	4437.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 JUST CHECKING	9212154 revenue	1MK50	Supported Living LD	17414.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 JUST CHECKING	9212192 revenue	1MK50	Supported Living LD	19863.90
Children & Families	Education	Revenue Expenditure	24/09/2024 K.S. COACHES	9221222 revenue	1E212	Transport Special	975.00
Children & Families	Education	Revenue Expenditure	11/09/2024 K.S. COACHES	9210592 revenue	1E212	Transport Special	585.00
Children & Families	Education	Revenue Expenditure	19/09/2024 K.S. COACHES	9218108 revenue	1E212	Transport Special	975.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9209869 revenue	1EJ20	City Library and Hub	336542.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/09/2024 KARBON HOMES LTD	9206791 revenue	1MK50	Supported Living LD	315.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 KARBON HOMES LTD	9218140 revenue	1MK50	Supported Living LD	460.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 KARBON HOMES LTD	9218213 revenue	1MK50	Supported Living LD	544.80
Children & Families	Children's Social Care	Revenue Expenditure	16/09/2024 KARBON HOMES LTD	9214557 revenue	1MN20	Asylum Seekers Families	628.35
Investment & Growth	Economic Development	Revenue Expenditure	26/09/2024 KARLENE THOMAS	9204879 revenue	1FN33	Place Innovation Programme	500.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 KBW BARRISTERS CHAMBERS	9194195 revenue	1MF10	Adoption Payments	900.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	27/09/2024 KD BUILDING SOLUTIONS LTD	9212322 Capital	2CAPI	Capital Investment	56115.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KD CARE SERVICES	9204767 revenue	1MG50	Home Care OP	-903.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KD CARE SERVICES	9204767 revenue	1MH50	Home Care PD	9403.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KD CARE SERVICES	9204767 revenue	1MK50	Supported Living LD	1427.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/09/2024 KELTIC CLOTHING	9205084 revenue	1V105	Supervision & Enforcement	436.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/09/2024 KELTIC CLOTHING	9205083 revenue	1V105	Supervision & Enforcement	558.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/09/2024 KELTIC CLOTHING	9205082 revenue	1V105	Supervision & Enforcement	1376.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MG10	Nursing Care OP	69182.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MG20	Residential Care OP	32048.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MH20	Residential Care PD	3599.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MK10	Nursing Care LD	-4029.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MM10	Nursing Care MH	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220403 revenue	1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON HALL N H	9220426 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON MANOR NURSING HOME	9220339 revenue	1MG10	Nursing Care OP	114797.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KENTON MANOR NURSING HOME	9220339 revenue	1MG20	Residential Care OP	84912.44
Children & Families	Education	Revenue Expenditure	04/09/2024 KENTON SCHOOL ACADEMY TRUST	9185665 revenue	1E31G	BSF Phase 1	418.46
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 KENTON SCHOOL ACADEMY TRUST	9210049 revenue	1E20V	Mainstream Schools Top Ups	54292.69

Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 KENTON SCHOOL ACADEMY TRUST	9210016 revenue	1E20V	Mainstream Schools Top Ups	6108.99
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211027 revenue	1E20T	ARC / ARP Top Up Funding	10903.84
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211032 revenue	1E20T	ARC / ARP Top Up Funding	34326.11
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211037 revenue	1E20V	Mainstream Schools Top Ups	56338.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KENTON SCHOOL ACADEMY TRUST	9211031 revenue	1E20V	Mainstream Schools Top Ups	5769.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Income	25/09/2024 KENTON SCHOOL ACADEMY TRUST	9221017 revenue	1KESW	Fleet & Maintce Internal SLA	1850.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/09/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9206590 revenue	1FA52	Coroners - N Tyneside	2664.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/09/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9206589 revenue	1FA52	Coroners - N Tyneside	2565.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/09/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9206283 revenue	1FA52	Coroners - N Tyneside	2382.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2024 KEVIN SIMPSON	9203674 revenue	1MM94	Mental Capacity Act	282.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEY ENTERPRISES (1983) LTD	9204773 revenue	1MK60	Ind Day Care LD	4437.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEY ENTERPRISES (1983) LTD	9204773 revenue	1MM60	Day Care MH	2898.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MK51	Home Care LD	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MM50	Home Care MH	314.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 KEYRING LIVING SUPPORT NETWORKS	9204758 revenue	1MG60	Day Care OP	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9220348 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9220348 revenue	1MH10	Nursing Care PD	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9220348 revenue	1MM10	Nursing Care MH	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 KIDS 1ST-GOSFORTH	9212043 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 KIDS PLANET KINGSTON PARK	9215850 revenue	1MR90	EY Financial Incentives Pilot	1322.77
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 KIDS PLANET KINGSTON PARK	9224489 revenue	1EFWG	Education Food Holidays Grant	360.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 KILLGERM CHEMICALS LTD	9203070 revenue	1KVEE	Electrical Stand Alone Works	2040.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	02/09/2024 KINGDOM L A SUPPORT LTD	9203761 revenue	1D559	Street Enforcement	5547.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 KINGS CHAMBERS	9201448 revenue	1MM94	Mental Capacity Act	1000.00
		· ·	06/09/2024 KINGS CHAMBERS		1V030		750.00
Investment & Growth	Development Management	Revenue Expenditure	· ·	9196871 revenue		Development Management	
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 KINGSTON PARK PLAYGROUP	9222773 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211338 revenue	1E25R	AP Inclusion Panel	675.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211330 revenue	1E25R	AP Inclusion Panel	1834.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211329 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211333 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211334 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211335 revenue	1E25R	AP Inclusion Panel	1312.50
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211332 revenue	1E25R	AP Inclusion Panel	1834.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9211396 revenue	1E25R	AP Inclusion Panel	1834.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 KIRKWOOD COURT	9209737 revenue	1MG20	Residential Care OP	156211.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 KIRKWOOD COURT	9209737 revenue	1MK20	Residential Care LD	7244.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 KNIGHT FRANK LLP	9217097 revenue	1DY49	Wards Building	15625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 KNIGHT FRANK LLP	9209470 revenue	1DY91	Stockbridge	6932.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 KNIGHT FRANK LLP	9209472 revenue	1DY91	Stockbridge	6894.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 KNIGHT FRANK LLP	9209530 revenue	1DY91	Stockbridge	6894.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218552 revenue	1DV16	Partnership House	302443.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218555 revenue	1DY85	Higham House	42848.29
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218554 revenue	1DY85	Higham House	75000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9209468 revenue	1DY91	Stockbridge	6932.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218575 revenue	1DY91	Stockbridge	14705.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218573 revenue	1V606	The Core Building	200478.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 KNIGHT FRANK LLP	9218568 revenue	1V608	The Lumen (Office A)	11473.67
Children & Families	Education	Revenue Expenditure	12/09/2024 KNOWLEDGE DOCK (UEL) LIMITED	9212206 revenue	1E23F	SEND QA	1200.00
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 KOMPASS (UK) LTD	9211280 revenue	1FN38	Localised Provision Project	2872.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 KONE PLC	9215745 revenue	1KVWC	Minor Works Contracts	1165.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 KONE PLC	9198510 revenue	1KVWC	Minor Works Contracts	490.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 KONE PLC	9198509 revenue	1KVWC	Minor Works Contracts	504.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 KONE PLC	9208163 revenue	1KVWC	Minor Works Contracts	316.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 KONE PLC	9205071 revenue	1KVWC	Minor Works Contracts	490.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LA TAXIS	9204891 revenue	1MK60	Ind Day Care LD	502.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LA TAXIS	9204890 revenue	1MK60	Ind Day Care LD	875.00
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 LADDERSTORE LTD	9195839 revenue	1KELA	Traffic Sig General O/H	420.14
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 LADDERSTORE LTD 12/09/2024 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9212041 revenue	1E2OC	SEN EY Panel Inclusion Fund	1700.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	13/09/2024 LADYBIRDS CHILDRENS NURSERY	9212847 revenue	1E20C	SEN EY Panel Inclusion Fund	2225.00
	•	•	27/09/2024 LAMINFORM LTD		1KVWC	Minor Works Contracts	274.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	· ·	9212190 revenue			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MK20	Residential Care LD	21666.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LANCHESTER COURT CARE HOME 24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MM10 1MM20	Nursing Care MH	6824.72 8831.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/U9/2U24 LANCHESTER COURT CARE HOME	9220334 revenue	TIVIIVIZU	Residential Care MH	8831./2

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Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 LANCHESTER COURT CARE HOME	9220334 revenue	1MK20	Residential Care LD	-979.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 LANDSCAPE SUPPLY COMPANY	9203185 revenue	1KE27	Bereavement Services Overhead	709.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 LANDSCAPE SUPPLY COMPANY	9197563 revenue	1KE27	Bereavement Services Overhead	525.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 LANDSCAPE SUPPLY COMPANY	9204795 revenue	1KJ20	Gardeners Team	358.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LANERCOST HOUSE	9209774 revenue	1MM20	Residential Care MH	5916.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 LANES GROUP PLC	9197713 revenue	1DR03	Grainger Market	1586.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 LANES GROUP PLC	9197712 revenue	1KKX1	Civic Centre Direct Costs	870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 LANES GROUP PLC	9197714 revenue	1V075	Guildhall	870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 LANES GROUP PLC	9187348 revenue	1DT11	St Michaels Workshops	560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 LANES GROUP PLC	9187344 revenue	1DZ02	Broomyhill Road	560.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 LANGUAGE EMPIRE LTD	9211355 revenue	1BT07	A&S - Syrian Refugees	2180.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 LANGUAGE EMPIRE LTD	9211357 revenue	1BT07	A&S - Syrian Refugees	1786.72
Children & Families	Education	Revenue Expenditure	30/09/2024 LAPSAFE SELF SERVICESOLUTIONS LTD	9213353 revenue	1E652	Virtual School	876.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2024 LAVAT CONSULTING LTD	9222402 revenue	1RB81	Housing Review	1000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2024 LAVAT CONSULTING LTD	9217406 revenue	1RL42	Third Party Loans	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9219261 revenue	1MM50	Home Care MH	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LD NORTH EAST	9221165 revenue	1MK60	Ind Day Care LD	714.90
Investment & Growth	Major Projects	Capital Expenditure	27/09/2024 LDA DESIGN CONSULTING LTD	9217103 Capital	2CAPI	Capital Investment	9552.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220358 revenue	1MG10	Nursing Care OP	104794.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220358 revenue	1MG20	Residential Care OP	8619.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220358 revenue	1MH10	Nursing Care PD	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LEA GREEN (MALHOTRA)	9220424 revenue	1MG10	Nursing Care OP	2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 LEADEC	9207666 revenue	1MM01	Assess & Care Management MH	475.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 LEADEC	9217091 revenue	1MK10	Nursing Care LD	380.00
Adult Social Care & Prevention		Revenue Expenditure	24/09/2024 LEARNING FOR LIFE	9221189 revenue	1MK60	Ind Day Care LD	31080.00
	Community Support		• •			•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 LEAZES HOMES	9218930 revenue	1MK52 1MK50	LD Concierge Schemes	6986.85 5952.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 LEAZES HOMES	9223006 revenue		Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 LEAZES HOMES	9212703 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 LEAZES HOMES	9207344 revenue	1MK52	LD Concierge Schemes	6986.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 LEAZES HOMES	9223324 revenue	1MK52	LD Concierge Schemes	5622.78
Housing & Communities	Fairer Housing Unit	Revenue Income	26/09/2024 LEAZES HOMES	9204068 revenue	1VH14	Domestic Abuse Services	11215.61
Housing & Communities	Fairer Housing Unit	Revenue Income	13/09/2024 LEAZES HOMES	9198441 revenue	1VH14	Domestic Abuse Services	22380.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 LEES CLEANING CONTRACTORS LLP	9197089 revenue	1KR56	Communal Area & Cyclical Mntce	465.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 LEES CLEANING CONTRACTORS LLP	9186983 revenue	1KVWC	Minor Works Contracts	2449.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 LEES CLEANING CONTRACTORS LLP	9198445 revenue	1KVWC	Minor Works Contracts	346.66
Housing & Communities	Head Housing Services	Revenue Expenditure	17/09/2024 LEES CLEANING CONTRACTORS LLP	9205179 revenue	1BD01	Head Housing Services	1795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/09/2024 LEES CLEANING CONTRACTORS LLP	9211153 revenue	1BH04	Tenancy Mgmt Team	1395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	30/09/2024 LEES CLEANING CONTRACTORS LLP	9224172 revenue	1BH04	Tenancy Mgmt Team	595.00
Housing & Communities	Head Housing Services	Revenue Expenditure	13/09/2024 LEES CLEANING CONTRACTORS LLP	9205178 revenue	1BH04	Tenancy Mgmt Team	265.00
Housing & Communities	Head Housing Services	Revenue Expenditure	09/09/2024 LEES CLEANING CONTRACTORS LLP	9205186 revenue	1BH04	Tenancy Mgmt Team	2395.00
Housing & Communities	Head Housing Services	Revenue Expenditure	02/09/2024 LEES CLEANING CONTRACTORS LLP	9198451 revenue	1BH04	Tenancy Mgmt Team	260.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	20/09/2024 LEGRAND ELECTRIC LTD	9203720 Capital	2CAPI	Capital Investment	1680.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	02/09/2024 LEGRAND ELECTRIC LTD	9200165 Capital	2CAPI	Capital Investment	33684.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	06/09/2024 LEGRAND ELECTRIC LTD	9203713 Capital	2CAPI	Capital Investment	4116.00
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 LEICA GEOSYSTEMS	9147245 revenue	1KTCH	Technical Consultancy General	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 LENORE CARE HOME	9219275 revenue	1MM50	Home Care MH	18793.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LENORE CARE HOME	9220349 revenue	1MH20	Residential Care PD	2908.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LENORE CARE HOME	9220349 revenue	1MM20	Residential Care MH	30919.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LENORE SPECIALIST CARE LTD	9204701 revenue	1MM50	Home Care MH	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MG10	Nursing Care OP	18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH10	Nursing Care PD	46175.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH20	Residential Care PD	7932.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MK10	Nursing Care LD	5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MM10	Nursing Care MH	8410.72
	, ,,	•	• •			9	-2565.80
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH10	Nursing Care PD	
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MH20	Residential Care PD	-764.08
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 LEONARD CHESHIRE FOUNDATION	9209779 revenue	1MK10	Nursing Care LD	-764.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 LEWIS SURVEYING ASSOCIATES	9211393 revenue	1DY54	Blackfriars	2620.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 LEXON GB LTD	8953577 revenue	1KFX2	School Meals Overhead	423.51
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 LEXTOX	9197806 revenue	1MD68	Legal Fees Care	461.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9204754 revenue	1MK60	Ind Day Care LD	2585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204692 revenue	1MK50	Supported Living LD	167982.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204721 revenue	1MK50	Supported Living LD	12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204752 revenue	1MK50	Supported Living LD	3382.64

Adult Social Care & Prevention	Community Commant	Revenue Expenditure	03/09/2024 LIFEWAYS COMMUNITY CARE	9204752 revenue	1MK51	Home Care LD	9171.91
	Community Support	•	03/09/2024 LIFEWAYS COMMUNITY CARE		1MK50		-2859.44
Adult Social Care & Prevention	Community Support	Revenue Income		9204692 revenue		Supported Living LD	
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LIFEWAYS COMMUNITY CARE	9204721 revenue	1MK50 1MM50	Supported Living LD	-569.80 13940.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIFEWAYS GROUP 17/09/2024 LILA NARUSE	9204760 revenue		Home Care MH	500.00
Investment & Growth	Economic Development	Revenue Expenditure	• •	9215129 revenue	1FN33 1MG50	Place Innovation Programme	430.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue		Home Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MK50	Supported Living LD	1525.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MK51	Home Care LD	678.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MM20	Residential Care MH	1311.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204746 revenue	1MM50	Home Care MH	-1017.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204686 revenue	1MK51	Home Care LD	12536.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LINCOLN HEALTHCARE GROUP LTD	9204686 revenue	1MK51	Home Care LD	-73.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 LINDAB LTD	9218422 revenue	1KVEM	Mechanical Stand Alone Works	648.32
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 LINDEN FLUID POWER LTD	9212746 revenue	3KES1	City Transport Stock	790.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MG10	Nursing Care OP	63961.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MG20	Residential Care OP	41702.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MM10	Nursing Care MH	8434.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220335 revenue	1MG30	Deferred Payments-OP	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9220423 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 LINDISFARNE CARE HOME - THROCKLEY	9218252 revenue	1MG10	Nursing Care OP	10076.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINDISFARNE CHESTER LE STREET	9220391 revenue	1MG20	Residential Care OP	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 LINDISFARNE CHESTER LE STREET	9220391 revenue	1MG20	Residential Care OP	-800.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LINKAGE COMMUNITY TRUST	9220296 revenue	1MK20	Residential Care LD	3933.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 LINKAGE COMMUNITY TRUST	9220296 revenue	1MK20	Residential Care LD	-512.20
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 LITTLE ANGELS	9208069 revenue	1MD67	S17 Children in Need	614.52
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 LITTLE BEARS DAY NURSERY	9212036 revenue	1E20C	SEN EY Panel Inclusion Fund	1700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 LITTLE LEARNERS (NE)	9212052 revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIVABILITY	9204725 revenue	1MK50	Supported Living LD	10528.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 LIVABILITY	9204699 revenue	1MK50	Supported Living LD	75009.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 LIVABILITY	9204699 revenue	1MK50	Supported Living LD	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 LIVEYOU LTD	9220802 revenue	1MH40	Direct Payments PD	8263.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 LIZ MILLION	9202627 revenue	1EJ13	Stock Services	720.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 LLOYD LTD	9219942 revenue	3KES1	City Transport Stock	805.53
	•		27/09/2024 LLOYD WORRALL LTD		1KVWC	Minor Works Contracts	4398.38
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 LLOYD WORRALL LTD	9223476 revenue	1KVWC		50000.00
, , , ,	Operations	Revenue Expenditure	• •	9218489 revenue		Minor Works Contracts	
Investment & Growth	Development Management	Revenue Expenditure	03/09/2024 LOCAL GOVERNMENT ASSOCIATION	9182731 revenue	1V030	Development Management	1529.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/09/2024 LOCAL GOVERNMENT OMBUDSMAN	9197118 revenue	1KEAR	Street Services Management	550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 LOOKERS CORPORATE	9195924 revenue	3KES1	City Transport Stock	272.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	23/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9212229 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181270 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181269 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181271 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181272 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181345 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198456 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198458 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198460 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198462 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9211385 Capital	2CAPI	Capital Investment	30366.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9212229 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181270 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181269 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181271 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181272 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9181345 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198456 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198458 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198460 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9198462 revenue	1KESW	Fleet & Maintce Internal SLA	320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 LOOKERS VAN CENTRE NEWCASTLE	9211385 revenue	1KESW	Fleet & Maintee Internal SLA	320.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	26/09/2024 LOOMIS UK LTD	9211385 revenue 9222787 revenue	1CS14	Revs & Bens Small Grants	785.38
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/09/2024 LOOMIS UK LTD	9222787 revenue 9222786 revenue	1CS14	Revs & Bens Small Grants	268.46
City Ops, Nghbrhds & Reg Srvcs	Local Services		27/09/2024 LORD TECHNICAL LTD	9214161 revenue	1CS14 1KR01	Responsive Maintenance	550.00
City Ops, riginitius & Reg Stycs	Local Services	Revenue Expenditure	21/03/2024 LUND TECHNICAL LID	2514101 LEAGUING	TVVOT	nesponsive ividintendine	330.00

			07/00/0004 1 000 750 1110 1 170	2244452			2002.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 LORD TECHNICAL LTD	9214160 revenue	1KEMC	Highways	2823.00
Investment & Growth Investment & Growth	Transport  Economic Development	Revenue Expenditure	27/09/2024 LORD TECHNICAL LTD 30/09/2024 LOU COEL	9214162 revenue 9207343 revenue	1KEMC 1FN33	Highways	396.00 500.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure Revenue Expenditure	06/09/2024 LOO COEL 06/09/2024 LRN DISTRIBUTION LTD	9207343 revenue 9207401 revenue	1KR01	Place Innovation Programme Responsive Maintenance	259.03
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 LUGANO GROUP LTD	9224306 revenue	1MF01	CIC & Care Leavers	540.00
Deputy Chief Executive	HDRC Project	Revenue Expenditure	18/09/2024 LUMIVERO UK LIMITED	9203073 revenue	1FT90	HDRC Research	257.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 LUNA PRIVATE HIRE LTD	9215743 revenue	1MK60	Ind Day Care LD	2185.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 LUNA PRIVATE HIRE LTD	9209793 revenue	1MK60	Ind Day Care LD	1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 LUNA PRIVATE HIRE LTD	9209794 revenue	1MK60	Ind Day Care LD	2415.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 LWC DRINKS LTD	9203191 revenue	1KF07	Banqueting Suite	1171.21
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2024 LWC DRINKS LTD	9201402 revenue	1KF07	Banqueting Suite	1630.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2024 LWC DRINKS LTD	9202960 revenue	1KF07	Banqueting Suite	1052.20
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	06/09/2024 LYRECO UK LTD	9185924 revenue	1FL03	Elections Delivery	475.54
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9214131 revenue	1CM00	IT Management & Admin	750.63
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9213372 revenue	1CM00	IT Management & Admin	400.41
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9213356 revenue	1CP17	Digital Printing	435.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9217206 revenue	1D521	Hackney Carriage & Privte Hire	2407.58
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	30/09/2024 LYRECO UK LTD	9220979 revenue	1BM04	Strategic Assets	292.37
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 LYRECO UK LTD	9184533 revenue	1KTCH	Technical Consultancy General	894.16
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/09/2024 MA EDUCATION LTD	9206891 revenue	1MB20	ASC Training	16300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MK21	Castle Dene Resource Centre LD	-1.18
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MK21	Castle Dene Resource Centre LD	368.04
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MK21	Castle Dene Resource Centre LD	775.24
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MK21	Castle Dene Resource Centre LD	852.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MH01	Equipment Team	2990.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MH01	Equipment Team	2567.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MH01 1MH01	Equipment Team	3020.58 3262.08
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED 25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue 9222476 revenue	1MH01 1MH01	Equipment Team Equipment Team	3262.08 2322.24
CFO Directorate	Finance	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1FF51	Finance	1525.38
CFO Directorate	Finance	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1FF51	Finance	1140.45
CFO Directorate	Finance	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1FF51	Finance	1828.57
CFO Directorate	Finance	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1FF51	Finance	1788.58
CFO Directorate	Finance	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1FF51	Finance	910.03
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204787 revenue	1FF51	Finance	2618.63
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204788 revenue	1FF51	Finance	2281.00
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204793 revenue	1FF51	Finance	62.49
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1FF51	Finance	2203.87
CFO Directorate	Finance	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204790 revenue	1FF51	Finance	0.00
CFO Directorate	Procurement	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1CP60	Resources Comm & Procurement	-2.47
CFO Directorate	Procurement	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1CP60	Resources Comm & Procurement	380.74
CFO Directorate	Procurement	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1CP60	Resources Comm & Procurement	380.20
CFO Directorate	Procurement	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1CP60	Resources Comm & Procurement	380.74
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB22	Initial Response Service Staff	3094.99
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB30	Long Term Social Work Teams	15672.62
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MC02	External Residential Placement	12213.24
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MF02	CIC & Care Leaver Staff	5839.60
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB05	Children With Disabilities	2511.08
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MB04 1MB22	Childrens Standards Unit	1349.42
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED 09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue 9208726 revenue	1MB30	Initial Response Service Staff Long Term Social Work Teams	1535.70 15639.60
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MF02	CIC & Care Leaver Staff	5866.94
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MB05	Children With Disabilities	2469.27
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MB22	Initial Response Service Staff	4299.96
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MB30	Long Term Social Work Teams	15246.20
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MC05	Slatyford Lane	-51.69
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MC41	Bedeburn Short Break Unit	-25.83
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MD62	Support to CIC	-4414.30
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MF02	CIC & Care Leaver Staff	7765.94
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MB05	Children With Disabilities	2156.73
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB30	Long Term Social Work Teams	17451.30
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MF02	CIC & Care Leaver Staff	5901.38

Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB05	Children With Disabilities	2472.87
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB22	Initial Response Service Staff	3071.40
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB30	Long Term Social Work Teams	16090.69
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MF02	CIC & Care Leaver Staff	7505.71
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB05	Children With Disabilities	2502.57
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MB04	Childrens Standards Unit	1349.42
Children & Families	Early Help and Family Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1E464	Castle Nursery Shieldfield	350.47
Children & Families	Early Help and Family Support	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1E464	Castle Nursery Shieldfield	233.65
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E465	Castle Nursery Willow Ave	1000.19
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E46H	Castle Nursery Montagu	280.38
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E463	Castle Nursery Ryehill	902.07
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1E465	Castle Nursery Willow Ave	368.14
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1E464	Castle Nursery Shieldfield	156.12
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E462	Castle Nursery Dunstanburgh	1047.80
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E465	Castle Nursery Willow Ave	490.85
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E46H	Castle Nursery Montagu	1026.95
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E463	Castle Nursery Ryehill	1127.59
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E464	Castle Nursery Shieldfield	740.77
Children & Families	Education	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1E22B	Financial Services To Schools	563.11
Children & Families	Education	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1E22B	Financial Services To Schools	563.11
Children & Families	Education	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1E22B	Financial Services To Schools	703.88
Children & Families	Education	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1E22B	Financial Services To Schools	703.88
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1MR52	CES/ASCIS Business Support	8212.53
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1MR52	CES/ASCIS Business Support	6514.45
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1MR52	CES/ASCIS Business Support	7064.17
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1MR52	CES/ASCIS Business Support	7288.30
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1MR52	CES/ASCIS Business Support	6464.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204788 revenue	1KQ20	NFS Commercial Solutions	2534.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204793 revenue	1KQ20	NFS Commercial Solutions	1374.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1KQ20	NFS Commercial Solutions	1741.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1KQ20	NFS Commercial Solutions	1378.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204792 revenue	1KJ20	Gardeners Team	595.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204792 revenue	1KQ20	NFS Commercial Solutions	1524.43
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KQ20 1KE41	Domestic Refuse Collection	3828.84
		·			1KEG4		8245.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED 09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KEG4 1KR01	Blue Bin Recycling Scheme	8245.08 6488.95
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure		9208725 revenue		Responsive Maintenance Voids	2707.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KR10 1KW00		2707.32 2080.14
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue		Localised Working	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KW33 1KE41	Waste Strategy Transition	10403.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue		Domestic Refuse Collection	3462.61
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KEG4	Blue Bin Recycling Scheme	8272.85
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KR01	Responsive Maintenance	6166.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KR10	Voids	2538.09
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KW00	Localised Working	1778.93
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KW33	Waste Strategy Transition	8022.09
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KE41	Domestic Refuse Collection	1744.89
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KEG4	Blue Bin Recycling Scheme	7437.39
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KR01	Responsive Maintenance	7140.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KR10	Voids	2974.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KW00	Localised Working	1306.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KW33	Waste Strategy Transition	8743.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KE41	Domestic Refuse Collection	11362.05
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KEG4	Blue Bin Recycling Scheme	17825.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KR01	Responsive Maintenance	6500.45
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KR10	Voids	3007.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KB40	Citybuild Stores O/H	711.02
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KW00	Localised Working	2097.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KW33	Waste Strategy Transition	9643.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KE41	Domestic Refuse Collection	3658.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KEG4	Blue Bin Recycling Scheme	7918.17
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KR01	Responsive Maintenance	3658.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KR10	Voids	1414.64

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KW00	Localised Working	1306.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KW33	Waste Strategy Transition	8396.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KVWC	Minor Works Contracts	845.31
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KVWC	Minor Works Contracts	664.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KVWC	Minor Works Contracts	847.53
Deputy Chief Executive	Communication Services	Revenue Expenditure	03/09/2024 MAGNIT GLOBAL GRI LIMITED	9204794 revenue	1FN20	Communication	0.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1FJX1	Legal Services	8165.01
Deputy Chief Executive	Legal Services	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1FJX1	Legal Services	7560.54
Deputy Chief Executive	Legal Services	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1FJX1	Legal Services	10394.52
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1FJX1	Legal Services	7227.53
Deputy Chief Executive	Legal Services	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1FJX1	Legal Services	11552.96
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KEMC	Highways	3417.89
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1KE03	Unclassified Road Maintenance	289.07
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KEMC	Highways	2520.61
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1KE03	Unclassified Road Maintenance	290.81
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KELA	Traffic Sig General O/H	687.47
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KEMC	Highways	3082.18
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1KE03	Unclassified Road Maintenance	318.95
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KELA	Traffic Sig General O/H	853.44
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KEMC		-1552.57
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1KE03	Highways Unclassified Road Maintenance	275.29
	•	•					853.44
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KELA	Traffic Sig General O/H	
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KEMC	Highways	3446.05
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1KE03	Unclassified Road Maintenance	290.81
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1ML21	Wider Determination&Wellbeing	1357.84
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208725 revenue	1ML28	Public Health Staffing	592.32
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1ML21	Wider Determination&Wellbeing	1357.84
Public Health Service	Public Health	Revenue Expenditure	09/09/2024 MAGNIT GLOBAL GRI LIMITED	9208726 revenue	1ML28	Public Health Staffing	1199.10
Public Health Service	Public Health	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1ML21	Wider Determination&Wellbeing	1454.83
Public Health Service	Public Health	Revenue Expenditure	18/09/2024 MAGNIT GLOBAL GRI LIMITED	9217366 revenue	1ML28	Public Health Staffing	7.23
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222262 revenue	1ML28	Public Health Staffing	1184.65
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1ML21	Wider Determination&Wellbeing	1551.82
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 MAGNIT GLOBAL GRI LIMITED	9222476 revenue	1ML28	Public Health Staffing	599.55
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG25	Connie Lewcock House OP	47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG26	Byker Lodge Resource Centre OP	15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MX01	Welford Resource Centre LD	38.53
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MM23	Recovery & Support MH	7.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MW03	Foodworks Enterprise	20.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG01	Care Management OP	38.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MG63	Minories Centre Building Costs	15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MX06	Community Reablement	494.21
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC41	Bedeburn Short Break Unit	7.09
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC06	Airey Terrace	10.85
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC15	Clapham Avenue	15.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MC14	Whitbeck Road	15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EP91	Playcare Elswick	17.08
Children & Families	Dir of Children & Families	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EPYD	Walker Park Play Centre	7.71
Children & Families	Early Help and Family Support	·	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E462	•	60.84
Children & Families Children & Families		Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED		1E462 1E465	Castle Nursery Dunstanburgh	29.88
	Early Help and Family Support	Revenue Expenditure		9215770 revenue	1E463	Castle Nursery Willow Ave	30.91
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue		Castle Nursery Ryehill	28.80
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E464	Castle Nursery Shieldfield	
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E302	SENDIASS	7.09
Children & Families	Education	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E317	Education Management	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E240	Sensory Service HI	35.20
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E245	Sensory Service VI	15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1E263	SB Security Alarms	15.72
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MR52	CES/ASCIS Business Support	132.85
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KSCA	Corporate Charges	85.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ20	City Library and Hub	18.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KE27	Bereavement Services Overhead	119.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFX2	School Meals Overhead	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ31	Security - Manned Guards	36.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKU5	Civic Centre Control	339.54
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC56	Walker Churchwalk LIFT	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KF07	Banqueting Suite	186.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFP9	Gosforth Academy	24.17
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC6	Archibald First School	16.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ94	Security Services Delegated	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFP4	St Cuthberts Academy	42.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC8	Gosforth Park First	45.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ9	St Albans RC Primary	20.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC55	West End Library and Hub	63.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB9	Knop Law Primary School	51.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFT3	Sir Charles Parsons School	8.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFWC	Welford Day Centre	25.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC57	Gosforth Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE3	Bridgewater Centre	22.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF2	Stocksfield Ave Prim	16.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG9	St John Vianney RC Primary	21.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK2	St Catherines RC Pri	22.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ01	Administration	130.51
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ44	Jesmond Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ53	High Heaton Library and Hub	45.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ56	Libraries and Hubs Income	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ63	Denton Burn Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ66	Fenham Library and Hub	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ71	Blakelaw Branch Library	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EJ75	Newburn Library and Hub	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KF08	Gosforth Civic Hall	66.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFA5	Monkchester Rd Nursery School	20.54
	_		17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue 9215770 revenue	1KFB1	· · · · · · · · · · · · · · · · · · ·	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	• •		1KFB4	Lemington Riverside Primary	22.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue		Walbottle Village Primary Sch	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB6	Cheviot Primary School	25.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFB7	Farne Primary School	20.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFBL	Byker Lodge	16.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC1	Beech Hill Primary School	23.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC2	Regent Farm First	17.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFC4	South Gosforth First	18.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFCL	Connie Lewcock House	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE1	Broadwood Primary School	20.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE5	English Martyrs RC Primary Sch	-4.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE7	Moorside Comm Prim	21.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFE9	St Josephs RC Prim	21.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF3	St Bedes RC Primary	19.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF7	St Michaels Primary	16.17
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFF8	St Cuthberts Prim Walbottle	18.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG3	Kingston Park	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG5	Mountfield Primary School	16.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG6	Nth Fawdon Primary	16.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFG8	St Cuthberts Prim Kenton	16.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH1	St Marks RC Primary	16.21
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH2	St Pauls C of E Prim	18.22
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH5	Westgate Hill Foster	15.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFH6	Archbishop Runcie C of E First	15.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ3	West Denton Primary	16.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ4	Benton Park Primary	17.22
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ5	Christ Church C of E Primary	24.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ6	Cragside Primary School	21.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ7	Hotspur Primary	38.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFJ8	Ravenswood Primary	21.15
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK3	St Lawrences RC Prim	79.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK4	St Oswalds RC Prim	16.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK6	St Vincents RC Prim	20.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFK7	Tyne View Primary	23.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFL1	West Walker Primary	16.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFL2	Chillingham Rd Prim	16.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFL6	Byker Primary	23.54
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFT1	Hadrian School	17.14
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KFT4	Thomas Bewick Cateri	20.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ01	Security Overheads	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KJ74	Coin Room	22.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKX3	FSCM - Corporate Credit Card	15.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CC24	Telecoms	151.81
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1CCTP	Telephones Project	1001.62
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1MR53	Care First	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KE23	Sandhills	33.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL60	Parks - Premises Costs	190.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KE15	Waste Disposal Byker	31.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKP1	Public Conv O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL64	Heaton Park Building	23.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL6F	General Expenditure - East	57.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL6H	Tyne Riverside Country Park	7.09
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL6M	Ouseburn Park	106.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWC	Condercum Road Depot	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KR8L	Wide District Heating	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWA	Newington Road East Depot	31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KTDX	Architecture Building Design	7.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWB	Newington Road West Depot	149.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KBAA	Building Contracts	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KBA0	Capital & Minor O/H	15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWJ	Other Grounds Depot	27.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWK	Other Cleansing Depot	16.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWL	Leazes Lane Depot	67.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KEWM	Ayton Street Depot	22.81
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V204	Car Parking Infrastructure	392.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V132	Quayside Multi Storey	22.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V206	Shop Mobility	61.99
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1D521	Hackney Carriage & Privte Hire	7.22
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1D520	Trading Standards	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE46	i2- Byker NEC	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE49	i4- Quayside NEC	65.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE50	i6- Charlotte Square NEC	47.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DR03	Grainger Market	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKX1	Civic Centre Direct Costs	160.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1FRAA	Westgate	7.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DY50	Misc Corporate Estates	23.42
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DY54	Blackfriars	19.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DE48	i8 - Lynwood NEC	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DT14	Walker Riverside Ind Units	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DF32	NGI Visitor Info Ctr	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DQ8M	S&M Brian Roycroft	7.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DV10	Anderson House	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1FRAP	Area West Regen Centre	51.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KKY2	Allendale Accomodation	38.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V607	Biosphere	15.72
Deputy Chief Executive	Communities Team	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL17	Community Buildings R&M	15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EA06	Westgate ASB	30.13
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1EA15	Newcastle City Learning Main	15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VA02	Coniston House	68.99
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VA04	Hodgson House - Clumber	63.65
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VA05	Allerdale House - Parkway	100.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VH06	FHU Capital Programme Team	15.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VH22	Temporary Accommodation Prem	85.69
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1VH26	Housing Advice Centre	31.64
HRA Expenditure	Special Services	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1HP01	Comm. Centres - Citywide	7.09
HRA Income	Other Rents	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1H5A2	Housing Shops Net Rent	19.24
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V030	Development Management	20.77
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1V072	Historic Environment	15.72
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1DF10	Theatre Royal Contribution	7.09
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KLOA	Leisure Concession Contract	330.81
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KL7A	Newburn Activity Centre	31.44
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Public Health Service	Public Health	Revenue Expenditure	17/09/2024 MAINTEL EUROPE LIMITED	9215770 revenue	1KLRO	Football Development	16.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 MANOR HOUSE	9209739 revenue	1MG20	Residential Care OP	23613.87
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 MANOR HOUSE	9209739 revenue	1MG20	Residential Care OP	-7306.64
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/09/2024 MARK ONE87	9206213 revenue	1DF22	Seed Fund & Development	10000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9203822 revenue	1DR03	Grainger Market	639.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9203848 revenue	1DR53	Percy Street Temp Shops	310.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9205007 revenue	1DR03	Grainger Market	875.00
		· ·			1KEMC	=	
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 MARSHALLS GROUP PLC	9203232 revenue		Highways	5351.42
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	20/09/2024 MARTA COHEN LTD	9203686 revenue	1FA51	Coroner	595.90
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 MARTEN WALSH CHERER LTD	9206113 revenue	1MD68	Legal Fees Care	306.14
Children & Families	Education	Revenue Expenditure	24/09/2024 MATHS INTERVENTION INVOICE	9221208 revenue	1E652	Virtual School	450.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MATRIX DIAGNOSTICS LTD	9210573 revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MATRIX DIAGNOSTICS LTD	9210575 revenue	1MD7A	MST - Child Abuse & Neglect	1019.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MATRIX DIAGNOSTICS LTD	9210578 revenue	1MD7A	MST - Child Abuse & Neglect	514.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 MATRIX DIAGNOSTICS LTD	9210576 revenue	1MD7A	MST - Child Abuse & Neglect	774.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 MATRIX DIAGNOSTICS LTD	9210574 revenue	1MD7A	MST - Child Abuse & Neglect	1239.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MAXHIRE LTD	9206753 revenue	1KESY	External Hires	1000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MAXHIRE LTD	9206754 revenue	1KESY	External Hires	1000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 MAXI FILTRATION	9203219 revenue	1KVEM	Mechanical Stand Alone Works	3467.30
Children & Families	Education	Revenue Expenditure	17/09/2024 MAYNARDS TRAVEL	9215839 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	24/09/2024 MAYNARDS TRAVEL	9221091 revenue	1E212	Transport Special	6413.80
Children & Families	Education	Revenue Expenditure	10/09/2024 MAYNARDS TRAVEL	9209894 revenue	1E212	Transport Special	4612.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9197866 revenue	1KESY	External Hires	9142.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9195931 revenue	1KESY	External Hires	2741.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9206582 revenue	1KESY	External Hires	4858.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 MCCONECHY'S TYRE & AUTO CENTRES	9195943 revenue	1KESY	External Hires	4315.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 MCCONALD WATER STORAGE LTD	9209464 revenue	1KR8L	Wide District Heating	1222.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 MICDONALD WATER STORAGE LTD 10/09/2024 MEADBANK CARE HOME	9209762 revenue	1MG20	Residential Care OP	3200.00
		•			1MG20		-2091.28
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 MEADBANK CARE HOME	9209762 revenue		Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MEADOW PARK	9220322 revenue	1MG20	Residential Care OP	3102.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MEADOW PARK	9220322 revenue	1MG20	Residential Care OP	-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2024 MEDIC MIND LTD	9220037 revenue	1E25R	AP Inclusion Panel	935.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 MEKLEC CARS	9210593 revenue	1MK60	Ind Day Care LD	1840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 MEKLEC CARS	9210591 revenue	1MK60	Ind Day Care LD	1680.00
Children & Families	Education	Revenue Expenditure	24/09/2024 MEKLEC CARS	9221122 revenue	1E212	Transport Special	1200.00
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 MELANIE BAKER	9207665 revenue	1FN33	Place Innovation Programme	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELDAN HOUSE	9220386 revenue	1MK20	Residential Care LD	16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MELDAN HOUSE	9220386 revenue	1MK20	Residential Care LD	-551.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 MELDRUM CONSTRUCTION SERVICES LTD	9219178 Capital	2HE01	Capital Citywide	155296.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 MELDRUM CONSTRUCTION SERVICES LTD	9214724 Capital	2HE01	Capital Citywide	81357.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELROSE HOUSE CULLERCOATS LTD	9220385 revenue	1MM20	Residential Care MH	5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 MELTON HOUSE	9219266 revenue	1MG10	Nursing Care OP	13320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELTON HOUSE	9220355 revenue	1MG10	Nursing Care OP	64007.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELTON HOUSE	9220355 revenue	1MG20	Residential Care OP	8293.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MELTON HOUSE	9220355 revenue	1MH10	Nursing Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MENTAL HEALTH CONCERN	9221119 revenue	1MM50	Home Care MH	4647.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 MENTIAL THEALTH CONCERN  18/09/2024 MENZIES TRAINING CONSULTANCY LTD	9217169 revenue	1KEAR	Street Services Management	400.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 MERCARI FOODS	9206072 revenue	1KF07	Banqueting Suite	398.65
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204740 revenue	1MG50	Home Care OP	54392.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204786 revenue	1MG55	Extra Care Housing	28232.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204786 revenue	1MK50	Supported Living LD	2182.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204786 revenue	1MM50	Home Care MH	10121.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204785 revenue	1MG55	Extra Care Housing	30040.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204785 revenue	1MK50	Supported Living LD	1425.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MERIT HOME CARE SERVICES	9204785 revenue	1MM50	Home Care MH	3514.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 MERLINS MAGICAL PRODUCTIONS	9213443 revenue	1DR10	Grainger Mkt Events Space	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 META LTD	9211286 revenue	1KVWC	Minor Works Contracts	16240.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	12/09/2024 MGM LTD	9212108 Capital	2CAPI	Capital Investment	19372.88
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 MGM LTD	9212902 revenue	1KR02	Damp and Mould	49861.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 MGM LTD	9223599 revenue	1KR01	Responsive Maintenance	4275.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 MGM LTD	9219675 revenue	1KVWC	Minor Works Contracts	46490.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MGM LTD	9206588 revenue	1KVWC	Minor Works Contracts	5014.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 MGM LTD	9212702 Capital	2HE01	Capital Citywide	384.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 MGM LTD	9217303 Capital	2HE01	Capital Citywide	2520.00
	abite sector stock	Laprear Experience	,,,	321/303 Capital	2201	Lupitor City mac	2525.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2024 MGM LTD	9201136 Capital	2HE01	Capital Citywide	13452.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2024 MGM LTD	9188486 Capital	2HE01	Capital Citywide	3021.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 MGM LTD	9217312 Capital	2HE01	Capital Citywide	44181.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2024 MGM LTD	9217312 Capital	2HE01	Capital Citywide	47749.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2024 MGM LTD	9218167 Capital	2HE01	Capital Citywide	12000.00
Investment & Growth	Development Management	Revenue Expenditure	20/09/2024 MICROSITE (MR PETER J HOLDER T/A)	9217063 revenue	1V032	Strategic Tree Team	3647.88
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 MIGHTY MORTAR	9211211 revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 MIGHTY MORTAR	9211220 revenue	1KEMC	Highways	291.69
Investment & Growth	Transport	Revenue Expenditure	12/09/2024 MIGHTY MORTAR	9211223 revenue	1KEMC	Highways	291.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 MILLDENE CARE HOME	9219280 revenue	1MK50	Supported Living LD	1695.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MILLDENE CARE HOME	9220353 revenue	1MG10	Nursing Care OP	20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MILLDENE CARE HOME	9220353 revenue	1MK20	Residential Care LD	4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MILLDENE CARE HOME	9220353 revenue	1MM10	Nursing Care MH	44629.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 MILLER HOMES LIMITED	9220007 Capital	2HE01	Capital Citywide	310500.00
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 MILLIN CHARITY	9224344 revenue	1FN38	Localised Provision Project	5086.35
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 MILLIN CHARITY	9205002 revenue	1FN38	Localised Provision Project	4483.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 MILTON LODGE	9209724 revenue	1MK20	Residential Care LD	5662.24
Children & Families	Early Help and Family Support	Revenue Expenditure	10/09/2024 MINSTER CLEANING SERVICES	9209437 revenue	1EEG2	Retained Buildings	481.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MINSTER PATHWAYS LTD	9220312 revenue	1MG20	Residential Care OP	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MINSTER PATHWAYS LTD	9220312 revenue	1MG20	Residential Care OP	-1165.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MINSTER SELF DRIVE LTD	9206740 revenue	1KESY	External Hires	358.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MINSTER SELF DRIVE LTD	9206742 revenue	1KESY	External Hires	317.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MINSTER SELF DRIVE LTD	9206743 revenue	1KESY	External Hires	749.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 MINSTER SELF DRIVE LTD	9206744 revenue	1KESY	External Hires	721.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 MINSTER SELF DRIVE LTD	9195926 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 MINSTER SELF DRIVE LTD	9190691 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 MINSTER SELF DRIVE LTD	9190690 revenue	1KESY	External Hires	807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 MINSTER SELF DRIVE LTD	9206544 revenue	1KESY	External Hires	589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 MINSTER SELF DRIVE LTD	9206545 revenue	1KESY	External Hires	705.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 MINSTER SELF DRIVE LTD	9197846 revenue	1KESY	External Hires	807.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9218980 revenue	1MH90	VSC Commissioning PD	3500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9218981 revenue	1MH90	VSC Commissioning PD	3500.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9203007 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9203006 revenue	1MD62	Support to CIC	409.50
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9203005 revenue	1MD62	Support to CIC	409.50
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204820 revenue	1EFWG	Education Food Holidays Grant	24930.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204821 revenue	1EFWG	Education Food Holidays Grant	22500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204822 revenue	1EFWG	Education Food Holidays Grant	54090.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204823 revenue	1EFWG	Education Food Holidays Grant	18000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204824 revenue	1EFWG	Education Food Holidays Grant	30780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204825 revenue	1EFWG	Education Food Holidays Grant	13590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204826 revenue	1EFWG	Education Food Holidays Grant	10080.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204827 revenue	1EFWG	Education Food Holidays Grant	28980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204828 revenue	1EFWG	Education Food Holidays Grant	16650.00
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS 03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204829 revenue 9204830 revenue	1EFWG 1EFWG	Education Food Holidays Grant	1260.00 22410.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204831 revenue	1EFWG	Education Food Holidays Grant Education Food Holidays Grant	63540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204831 revenue 9204832 revenue	1EFWG	Education Food Holidays Grant	16470.00
Children & Families	Education Schools/DSG	•	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204833 revenue	1EFWG	Education Food Holidays Grant	12870.00
Children & Families	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204833 revenue 9204834 revenue	1EFWG	Education Food Holidays Grant	8640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204835 revenue	1EFWG	Education Food Holidays Grant	4320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204836 revenue	1EFWG	Education Food Holidays Grant	10530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204837 revenue	1EFWG	Education Food Holidays Grant	64440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204838 revenue	1EFWG	Education Food Holidays Grant	11340.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204839 revenue	1EFWG	Education Food Holidays Grant	12780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204840 revenue	1EFWG	Education Food Holidays Grant	8550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204841 revenue	1EFWG	Education Food Holidays Grant	17910.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204842 revenue	1EFWG	Education Food Holidays Grant	12330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204843 revenue	1EFWG	Education Food Holidays Grant	17730.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204844 revenue	1EFWG	Education Food Holidays Grant	29700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204845 revenue	1EFWG	Education Food Holidays Grant	14774.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204846 revenue	1EFWG	Education Food Holidays Grant	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204847 revenue	1EFWG	Education Food Holidays Grant	1404.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204848 revenue	1EFWG	Education Food Holidays Grant	12240.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204849 revenue	1EFWG	Education Food Holidays Grant	70110.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204850 revenue	1EFWG	Education Food Holidays Grant	7380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204851 revenue	1EFWG	Education Food Holidays Grant	66510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204852 revenue	1EFWG	Education Food Holidays Grant	28980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204853 revenue	1EFWG	Education Food Holidays Grant	8190.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204854 revenue	1EFWG	Education Food Holidays Grant	32490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204855 revenue	1EFWG	Education Food Holidays Grant	16110.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204856 revenue	1EFWG	Education Food Holidays Grant	8460.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204857 revenue	1EFWG	Education Food Holidays Grant	14490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204858 revenue	1EFWG	Education Food Holidays Grant	7020.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204859 revenue	1EFWG	Education Food Holidays Grant	2925.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204860 revenue	1EFWG	Education Food Holidays Grant	4770.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204861 revenue	1EFWG	Education Food Holidays Grant	2715.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204863 revenue	1EFWG	Education Food Holidays Grant	10485.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204864 revenue	1EFWG	Education Food Holidays Grant	1965.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217113 revenue	1FL03	Elections Delivery	640.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217114 revenue	1FL03	Elections Delivery	440.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208806 revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	329.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 MISCELLANEOUS PAYMENTS BACS	9211190 revenue	1KEYZ	BEST 2 Project	749.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9218935 revenue	1RB03	Insurance Provision	50000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9218979 revenue	1RB03	Insurance Provision	15000.00
Corporate Budgets  Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9218934 revenue	1RB03	Insurance Provision	5728.80
Corporate Budgets  Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9218934 revenue	1RB03	Insurance Provision	4071.54
Corporate Budgets  Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219971 revenue	1RB03	Insurance Provision	525.00
-	Corporate Budgets Corporate Budgets	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219982 revenue	1RB03		3974.52
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS 23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219982 revenue 9219969 revenue	1RB03	Insurance Provision Insurance Provision	3974.52 375.00
, ,		· ·	02/09/2024 MISCELLANEOUS PAYMENTS BACS		1RB03		788.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure		9203869 revenue	1RB03	Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS BACS	9203872 revenue		Insurance Provision	15826.19
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS BACS	9203873 revenue	1RB03 1RB03	Insurance Provision	558.00 500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS BACS	9203871 revenue		Insurance Provision	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS BACS	9203868 revenue	1RB03	Insurance Provision	4109.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207686 revenue	1RB03	Insurance Provision	4489.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207693 revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207696 revenue	1RB03	Insurance Provision	2501.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207690 revenue	1RB03	Insurance Provision	6509.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207687 revenue	1RB03	Insurance Provision	400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207688 revenue	1RB03	Insurance Provision	1844.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223781 revenue	1RB03	Insurance Provision	1963.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223783 revenue	1RB03	Insurance Provision	6852.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223786 revenue	1RB03	Insurance Provision	4923.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223779 revenue	1RB03	Insurance Provision	6056.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223780 revenue	1RB03	Insurance Provision	1967.47
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217370 revenue	1FW14	Kenton	700.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217372 revenue	1FW14	Kenton	599.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217371 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1000.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/09/2024 MISCELLANEOUS PAYMENTS BACS	9215810 revenue	1BD01	Head Housing Services	269.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9197939 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9197941 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9197953 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9197968 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9197956 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9197925 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9197931 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9197937 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9197942 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9197949 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9197954 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9197960 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9197966 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9197935 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9197946 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9197962 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207680 revenue	1BT03	Ready to Live Fund	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9197927 revenue	1VH33	Homes for Ukraine Scheme	500.00

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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9197929 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9197938 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9197940 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9197944 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9197952 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9197950 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9197964 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 MISCELLANEOUS PAYMENTS BACS	9197932 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2024 MISCELLANEOUS PAYMENTS BACS	9197951 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2024 MISCELLANEOUS PAYMENTS BACS	9197961 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197926 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197928 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197948 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197957 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197963 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197965 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9197923 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/09/2024 MISCELLANEOUS PAYMENTS BACS	9197947 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9197933 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9197934 revenue	1VH33	Homes for Ukraine Scheme	500.00
			25/09/2024 MISCELLANEOUS PAYMENTS BACS 25/09/2024 MISCELLANEOUS PAYMENTS BACS		1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure		9197945 revenue			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9197922 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/09/2024 MISCELLANEOUS PAYMENTS BACS	9197967 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/09/2024 MISCELLANEOUS PAYMENTS BACS	9197921 revenue	1VH33	Homes for Ukraine Scheme	350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2024 MISCELLANEOUS PAYMENTS BACS	9197955 revenue	1VH33	Homes for Ukraine Scheme	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9197924 revenue	1VH33	Homes for Ukraine Scheme	500.00
HRA Expenditure	General Management	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219771 revenue	1HCIS	HRA Insurance Services	5750.00
HRA Expenditure	General Management	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208618 revenue	1HCIS	HRA Insurance Services	600.00
HRA Expenditure	General Management	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208810 revenue	1HCIS	HRA Insurance Services	3365.00
HRA Expenditure	General Management	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS BACS	9203820 revenue	1HCIS	HRA Insurance Services	4900.00
HRA Expenditure	General Management	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS BACS	9203819 revenue	1HCIS	HRA Insurance Services	10000.00
HRA Expenditure	General Management	Revenue Expenditure	04/09/2024 MISCELLANEOUS PAYMENTS BACS	9206207 revenue	1HCIS	HRA Insurance Services	7000.00
HRA Expenditure	General Management	Revenue Expenditure	04/09/2024 MISCELLANEOUS PAYMENTS BACS	9206206 revenue	1HCIS	HRA Insurance Services	8000.00
HRA Expenditure	General Management	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9205211 revenue	1HCIS	HRA Insurance Services	7571.37
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219804 revenue	1HA01	R&M Gen - Citywide	285.28
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9222986 revenue	1HA01	R&M Gen - Citywide	975.00
Investment & Growth	Economic Development	Capital Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9219223 Capital	2CAPI	Capital Investment	1179.12
Investment & Growth	Economic Development	Capital Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219975 Capital	2CAPI	Capital Investment	5307.48
Investment & Growth	Economic Development	Capital Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9222989 Capital	2CAPI	Capital Investment	36931.55
Investment & Growth	Economic Development	Capital Expenditure	30/09/2024 MISCELLANEOUS PAYMENTS BACS	9224523 Capital	2CAPI	Capital Investment	428.26
Investment & Growth	Economic Development	Capital Expenditure	13/09/2024 MISCELLANEOUS PAYMENTS BACS	9213457 Capital	2CAPI	Capital Investment	1600.00
Investment & Growth	Economic Development	Capital Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208172 Capital	2CAPI	Capital Investment	3200.00
Investment & Growth	Economic Development	Capital Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208604 Capital	2CAPI	Capital Investment	7100.00
Investment & Growth	Economic Development	Capital Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208601 Capital	2CAPI	Capital Investment	20268.88
Investment & Growth	Economic Development	Capital Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207679 Capital	2CAPI	Capital Investment	3502.95
Investment & Growth	Economic Development	Capital Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207676 Capital	2CAPI	Capital Investment	1016.71
Investment & Growth	Economic Development	Capital Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9216955 Capital	2CAPI	Capital Investment	12954.55
Investment & Growth	Economic Development	Capital Expenditure	19/09/2024 MISCELLANEOUS PAYMENTS BACS	9218564 Capital	2CAPI	Capital Investment	17506.99
Investment & Growth	Economic Development	Revenue Expenditure	17/09/2024 MISCELLANEOUS PAYMENTS BACS	9215897 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	17/09/2024 MISCELLANEOUS PAYMENTS BACS	9215896 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9219228 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9219224 revenue	1FN37	Community Partnership Developt	2512.90
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9219227 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9219225 revenue	1FN38	Localised Provision Project	400.00
Investment & Growth	Economic Development	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS BACS	9219226 revenue	1FN38	Localised Provision Project	312.50
Investment & Growth	Economic Development	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219977 revenue	1FN37	Community Partnership Developt	5107.83
Investment & Growth	Economic Development	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219976 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	23/09/2024 MISCELLANEOUS PAYMENTS BACS	9219972 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9223019 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9223020 revenue	1FN29	Culture & Creative Zone	400.00
Investment & Growth	Economic Development	Revenue Expenditure	26/09/2024 MISCELLANEOUS PAYMENTS BACS	9222982 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 MISCELLANEOUS PAYMENTS BACS	9224522 revenue	1FN37	Community Partnership Developt	15591.19
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208170 revenue	1FN29	Culture & Creative Zone	2195.65
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208171 revenue	1FN29	Culture & Creative Zone	3481.24
			,,	2-22-1-1-2-2-4			

Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208602 revenue	1FN37	Community Partnership Developt	3785.60
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208603 revenue	1FN37	Community Partnership Developt	6152.20
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208804 revenue	1FN37	Community Partnership Developt	5972.21
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208837 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208838 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	09/09/2024 MISCELLANEOUS PAYMENTS BACS	9208605 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9211935 revenue	1FN37	Community Partnership Developt	4892.90
Investment & Growth	Economic Development	Revenue Expenditure	12/09/2024 MISCELLANEOUS PAYMENTS BACS	9212286 revenue	1FN38	Localised Provision Project	624.00
Investment & Growth	Economic Development	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207677 revenue	1FN37	Community Partnership Developt	1075.41
Investment & Growth	Economic Development	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS BACS	9207689 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9214722 revenue	1FN29	Culture & Creative Zone	1639.17
Investment & Growth	Economic Development	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9214085 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	16/09/2024 MISCELLANEOUS PAYMENTS BACS	9214084 revenue	1FN37	Community Partnership Developt	4376.97
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217368 revenue	1FN38	Localised Provision Project	390.00
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217163 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 MISCELLANEOUS PAYMENTS BACS	9217287 revenue	1FN38	Localised Provision Project	260.00
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 MISCELLANEOUS PAYMENTS BACS	9206531 revenue	1FN38	Localised Provision Project	780.00
			·		1FN38	•	900.00
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 MISCELLANEOUS PAYMENTS BACS	9206532 revenue		Localised Provision Project	
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223496 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS BACS	9223495 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	24/09/2024 MISCELLANEOUS PAYMENTS BACS	9220883 revenue	1FN10	Policy Strat&Com-Specialists	905.00
Investment & Growth	Economic Development	Revenue Expenditure	24/09/2024 MISCELLANEOUS PAYMENTS BACS	9220881 revenue	1FN29	Culture & Creative Zone	1600.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222422 revenue	1FN33	Place Innovation Programme	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222416 revenue	1FN37	Community Partnership Developt	7334.96
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222415 revenue	1FN37	Community Partnership Developt	523.42
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222420 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222421 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222417 revenue	1FN38	Localised Provision Project	936.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222418 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	25/09/2024 MISCELLANEOUS PAYMENTS BACS	9222419 revenue	1FN38	Localised Provision Project	780.00
Investment & Growth	Economic Development	Revenue Expenditure	11/09/2024 MISCELLANEOUS PAYMENTS BACS	9211191 revenue	1FN38	Localised Provision Project	275.00
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9204951 revenue	1FN29	Culture & Creative Zone	4612.99
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 MISCELLANEOUS PAYMENTS BACS	9205210 revenue	1FN29	Culture & Creative Zone	1500.00
Investment & Growth	Economic Development	Revenue Expenditure	19/09/2024 MISCELLANEOUS PAYMENTS BACS	9218532 revenue	1FN38	Localised Provision Project	780.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/09/2024 MISCELLANEOUS PAYMENTS CHQ	9218932 revenue	1RB03	Insurance Provision	1976.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2024 MISCELLANEOUS PAYMENTS CHQ	9203874 revenue	1RB03	Insurance Provision	1697.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS CHQ	9207683 revenue	1RB03	Insurance Provision	801.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS CHQ	9207685 revenue	1RB03	Insurance Provision	788.00
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	06/09/2024 MISCELLANEOUS PAYMENTS CHQ	9207681 revenue	1RB03	Insurance Provision	1532.00
Corporate Budgets	Corporate Budgets  Corporate Budgets	Revenue Expenditure	27/09/2024 MISCELLANEOUS PAYMENTS CHQ	9223782 revenue	1RB03	Insurance Provision	788.00
	Operations	Revenue Expenditure	13/09/2024 MITCHELL DIESEL LTD	9197852 revenue	3KES1	City Transport Stock	308.16
Operations & Regulatory Services	•		* *		1HCIS		437.07
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 MJV SOLICITORS	9219004 revenue		HRA Insurance Services	
Investment & Growth	Transport	Revenue Expenditure	13/09/2024 MOBIUS NETWORKS LTD	9206144 revenue	1V092	UTMC	1956.10
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 MOLINEUX PHARMACY	9209847 revenue	1ML11	PH - Smoking & Tobacco	603.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 MONITOR COMPUTER SYSTEMS	9206092 revenue	1KKU5	Civic Centre Control	5595.12
Children & Families	Early Help and Family Support	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9195976 revenue	1EEG4	C&FN Inner West	1082.50
Children & Families	Education	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9194440 revenue	1E323	School Organisation	2081.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9194507 revenue	1KE27	Bereavement Services Overhead	395.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9194506 Capital	2CAPI	Capital Investment	689.69
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206694 revenue	1KE1U	Shieldfield Centre R&M	1253.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9195975 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	448.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9202410 revenue	1DR03	Grainger Market	665.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9202412 revenue	1DR03	Grainger Market	340.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9202413 revenue	1DR03	Grainger Market	260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2024 MONUMENT DESIGN & BUILD LTD	9194508 revenue	1DR16	11-15Clayton St&31-37NelsonSt	455.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9202417 revenue	1DR03	Grainger Market	298.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9209400 revenue	1DZ07	Heaton Park Road	3889.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 MONUMENT DESIGN & BUILD LTD	9209401 revenue	1DZ07	Heaton Park Road	9396.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 MONUMENT DESIGN & BUILD LTD	9207462 revenue	1DY87	Stephenson Quarter Phase 2	285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/09/2024 MONUMENT DESIGN & BUILD LTD	9206842 revenue	1DY87	Stephenson Quarter Phase 2	948.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD	9202407 revenue	1DR03	Grainger Market	695.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD	9202407 revenue	1DR03	Grainger Market	344.50
corporate baagets	Commercial Device Froperty	Experiulture	0 ., 00, 2024 INCHONICIAL DESIGN & BUILD LID	5202400 IEVEIIUE	IDIOO	G. diliger ividi ket	344.30
Cornorate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD	9202388 revenue	1DT06	Foundry Lane Industrial Estate	595 00
Corporate Budgets Corporate Budgets	Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure	04/09/2024 MONUMENT DESIGN & BUILD LTD 10/09/2024 MONUMENT DESIGN & BUILD LTD	9202388 revenue 9206687 revenue	1DT06 1DE49	Foundry Lane Industrial Estate i4- Quayside NEC	595.00 2621.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206669 revenue	1DE50	i6- Charlotte Square NEC	1115.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9202385 revenue	1DT10	Riversdales Court Ind Est	665.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206659 revenue	1DY87	Stephenson Quarter Phase 2	459.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206662 revenue	1DY87	Stephenson Quarter Phase 2	5269.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206696 revenue	1DZ04	Churchwalk Walker	583.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9206658 revenue	1DQ9Y	John Marley Centre	1128.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9202415 revenue	1DR03	Grainger Market	275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9202393 revenue	1DZW4	Bells Close Ind. Est.	317.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206660 revenue	1EA04	Heaton ASB	438.00
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206693 revenue	1HP01	Comm. Centres - Citywide	1065.00
		•	• •				
HRA Income	Other Rents	Revenue Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206667 revenue	1H5A3	E & P Ground Rents	1819.50
HRA Income	Other Rents	Revenue Expenditure	11/09/2024 MONUMENT DESIGN & BUILD LTD	9206671 revenue	1H5A3	E & P Ground Rents	355.00
Investment & Growth	Major Projects	Capital Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206666 Capital	2CAPI	Capital Investment	3864.50
Investment & Growth	Major Projects	Capital Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206661 Capital	2CAPI	Capital Investment	432.50
Investment & Growth	Major Projects	Capital Expenditure	10/09/2024 MONUMENT DESIGN & BUILD LTD	9206670 Capital	2CAPI	Capital Investment	1245.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212914 revenue	1MD66	CWD Direct Payments	360.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212938 revenue	1MD66	CWD Direct Payments	2100.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212939 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 MOONRISE	9212941 revenue	1MD66	CWD Direct Payments	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE	9208084 revenue	1MD62	Support to CIC	254.54
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE	9208079 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211376 revenue	1MD66	CWD Direct Payments	960.00
		· ·	·			•	
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211375 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211377 revenue	1MD66	CWD Direct Payments	1440.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 MOONRISE	9211371 revenue	1MD66	CWD Direct Payments	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9209647 revenue	1MD66	CWD Direct Payments	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9211945 revenue	1MD66	CWD Direct Payments	2250.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9211949 revenue	1MD66	CWD Direct Payments	960.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 MOONRISE	9211948 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 MOONRISE	9199876 revenue	1MD66	CWD Direct Payments	3150.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MOONRISE	9208087 revenue	1MD62	Support to CIC	560.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 MOONRISE	9211951 revenue	1MD66	CWD Direct Payments	1980.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9208300 revenue	1MC02	External Residential Placement	67680.00
Children & Families		· ·	09/09/2024 MOONRISE PROPERTY SERVICES LIMITED		1MC02		3080.00
	Children's Social Care	Revenue Expenditure		9208304 revenue		External Residential Placement	40524.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MOORFIELD HOUSE	9220299 revenue	1MG10	Nursing Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 MOORFIELD HOUSE	9220299 revenue	1MG20	Residential Care OP	21242.68
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 MORGAN LAMBERT LTD	9218276 revenue	1KR56	Communal Area & Cyclical Mntce	672.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 MORGAN LAMBERT LTD	9219008 revenue	1KR56	Communal Area & Cyclical Mntce	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/09/2024 MORLEY'S OF BICESTER LTD	9218381 revenue	1KKX1	Civic Centre Direct Costs	373.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2024 MORROW PHARMACY LTD	9209833 revenue	1ML11	PH - Smoking & Tobacco	327.86
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 MOTORMAN LTD	9204617 revenue	3KES1	City Transport Stock	1315.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 MOTORMAN LTD	9212745 revenue	3KES1	City Transport Stock	1190.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 MSTS RECEIVABLES(DSG)	9222396 revenue	1MC15	Clapham Avenue	324.29
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 MSTS RECEIVABLES(DSG)	9222276 revenue	1MC15	Clapham Avenue	590.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/09/2024 MUCKLE SOLICITORS	9211921 Capital	2CAPI	Capital Investment	2198.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/09/2024 MUCKLE SOLICITORS	9219180 Capital	2CAPI	Capital Investment	2520.00
Adult Social Care & Prevention	_		·	·		•	
	Community Support	Revenue Expenditure	24/09/2024 MUIRFIELD NURSING HOME	9220399 revenue	1MG10	Nursing Care OP	3795.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 MUIRFIELD NURSING HOME	9220399 revenue	1MG10	Nursing Care OP	-250.04
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/09/2024 MULTIMEDIA MANAGMENT LTD	9206586 revenue	1FN20	Communication	1328.83
Children & Families	Education	Revenue Expenditure	13/09/2024 MUSICWONDERS.ORG CIC	9211154 revenue	1E558	SB Music Service	7994.60
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 MY HARBOUR	9223039 revenue	1MN20	Asylum Seekers Families	2031.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MY HOMECARE DURHAM	9204736 revenue	1MG50	Home Care OP	1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MY HOMECARE DURHAM	9204736 revenue	1MK50	Supported Living LD	1838.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 MY HOMECARE DURHAM	9204700 revenue	1MK50	Supported Living LD	37924.45
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 MY HOMECARE DURHAM	9204700 revenue	1MK50	Supported Living LD	1770.10
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 NAL LTD	9203723 revenue	1KEMC	Highways	888.15
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 NAL LTD	9211244 revenue	1KELW	Traffic Sig Northumb Maintce	1065.99
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NATIONAL FOSTERING AGENCY	9208268 revenue	1MC22	External Foster Care Costs	5180.00
Children & Families Children & Families	Children's Social Care	· ·	09/09/2024 NATIONAL FOSTERING AGENCY		1MC22	External Foster Care Costs  External Foster Care Costs	5180.00
		Revenue Expenditure	• •	9189608 revenue			
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 NATIONAL YOUTH ADVOCACY SERVICE	9206129 revenue	1MB04	Childrens Standards Unit	2589.43
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 NATIONAL YOUTH ADVOCACY SERVICE	9223554 revenue	1MC53	Stotts Road	1416.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 NATIONAL YOUTH ADVOCACY SERVICE	9223552 revenue	1MC53	Stotts Road	1416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 NATURAL ABILITY	9203699 revenue	1MK50	Supported Living LD	1444.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9198019 revenue	1KR21	M&E Gas Servicing	983.00

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9188619 revenue	1KR21	M&E Gas Servicing	1886.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9223801 revenue	1KR21	M&E Gas Servicing	1406.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9223564 revenue	1KVEM	Mechanical Stand Alone Works	639.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 NCFE	9206260 revenue	1EA15	Newcastle City Learning Main	1469.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 NCFE	9208716 revenue	1EA15	Newcastle City Learning Main	1113.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 NE ATTACHMENTS	9205088 revenue	1KENB	Fleet Workshops OH	480.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 NE VOLUME	9206062 revenue	1EJ17	Publications	349.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9198626 revenue	1V305	Travel Office Taxi travel	579.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/09/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9221084 revenue	1EA15	Newcastle City Learning Main	964.80
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 NEAT ACADEMY TRUST	9212031 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 NEAT ACADEMY TRUST	9212032 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2024 NEAT ACADEMY TRUST	9217311 revenue	1E238	SB High Needs Income Recovery	8712.39
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210003 revenue	1E20T	ARC / ARP Top Up Funding	23580.76
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9209973 revenue	1E20V	Mainstream Schools Top Ups	13357.69
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9209983 revenue	1E20V	Mainstream Schools Top Ups	61988.50
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210005 revenue	1E20V	Mainstream Schools Top Ups	3334.61
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210000 revenue	1E20V	Mainstream Schools Top Ups	7778.80
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NEAT ACADEMY TRUST	9210032 revenue	1E20V	Mainstream Schools Top Ups	536.08
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211000 revenue	1E20T	ARC / ARP Top Up Funding	53726.92
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211003 revenue	1E20T	ARC / ARP Top Up Funding	22838.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TROST	9210999 revenue	1E20T	ARC / ARP Top Up Funding	4231.69
					1E20T		21671.03
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211002 revenue		ARC / ARP Top Up Funding	
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9210998 revenue	1E20V	Mainstream Schools Top Ups	51261.68
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211004 revenue	1E20V	Mainstream Schools Top Ups	25134.61
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211001 revenue	1E20V	Mainstream Schools Top Ups	2290.03
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NEAT ACADEMY TRUST	9211005 revenue	1E20V	Mainstream Schools Top Ups	1217.38
Public Health Service	Public Health	Revenue Expenditure	19/09/2024 NELSON TRUST	9218408 revenue	1MP02	Ind Home & Care Man D&A	339.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 NES SNAGGING SERVICES	9207540 Capital	2HE01	Capital Citywide	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2024 NES SNAGGING SERVICES	9206157 Capital	2HE01	Capital Citywide	500.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	20/09/2024 NETCALL TECHNOLOGY LIMITED	9204045 revenue	1CX50	Technical Refresh	9786.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	24/09/2024 NETCALL TECHNOLOGY LIMITED	9203237 revenue	1CM00	IT Management & Admin	13284.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NETWORK TICKETING LTD	9220899 revenue	1V301	Travel office Travel Passes	658.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MH50	Home Care PD	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK50	Supported Living LD	19654.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK51	Home Care LD	8603.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MM50	Home Care MH	2015.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204694 revenue	1MK50	Supported Living LD	651129.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204723 revenue	1MK50	Supported Living LD	21561.52
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK50	Supported Living LD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204755 revenue	1MK51	Home Care LD	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW BEGINNINGS (N.E.) LTD	9204694 revenue	1MK50	Supported Living LD	-17014.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NEW KEY SUPPORT LTD	9208286 revenue	1MC02	External Residential Placement	5325.00
Children & Families			26/09/2024 NEW LEAF ASP LTD		1E25V		450.00
	Education Schools/DSG	Revenue Expenditure	-,,	9222734 revenue		EOTAS EHCP Bespoke Package	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 NEW LEAF ASP LTD	9224303 revenue	1E25V	EOTAS EHCP Bespoke Package	720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MH50	Home Care PD	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MK50	Supported Living LD	2557.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MK51	Home Care LD	18986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MM50	Home Care MH	-1427.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204731 revenue	1MK50	Supported Living LD	62343.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK50	Supported Living LD	331843.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK51	Home Care LD	52110.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MM50	Home Care MH	1525.68
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204772 revenue	1MK51	Home Care LD	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204731 revenue	1MK50	Supported Living LD	-3807.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK50	Supported Living LD	-16939.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NEW PROSPECTS ASSOCIATION LTD	9204709 revenue	1MK51	Home Care LD	-2916.56
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 NEW WALK PROPERTY MANAGEMENT CIC	9218417 revenue	1MP02	Ind Home & Care Man D&A	323.95
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 NEWBURN LEISURE CENTRE	9212842 revenue	1MC21	Fostering Unit	794.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 NEWBURN PHARMACY	9209807 revenue	1ML11	PH - Smoking & Tobacco	436.06
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9206235 revenue	1MD67	S17 Children in Need	550.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 NEWCASTLE CITY RENTALS CLIENT ACCOUNT	9223049 revenue	1MN20	Asylum Seekers Families	550.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/09/2024 NEWCASTLE COMMUNITY ASSET TRUST	9221083 revenue	1MR92	Newcastle Neighbourhoods	4000.00
Investment & Growth	Economic Development	Capital Expenditure	20/09/2024 NEWCASTLE COMMUNITY ASSET TRUST	9219699 Capital	2CAPI	Capital Investment	16157.32
					2CAPI 2CAPI	•	8813.08
Investment & Growth	Economic Development	Capital Expenditure	26/09/2024 NEWCASTLE COMMUNITY ASSET TRUST	9223619 Capital	ZCAPI	Capital Investment	8813.08

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 NEWCASTLE FLOORING LTD	9224299 revenue	1KR12	DDA	348.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 NEWCASTLE FLOORING LTD	9212848 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 NEWCASTLE FLOORING LTD	9217030 revenue	1KR12	DDA	272.38
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 NEWCASTLE FLOORING LTD	9217031 revenue	1KR12	DDA	288.27
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204884 revenue	1KR12	DDA	291.63
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204885 revenue	1KR12	DDA	288.27
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204887 revenue	1KR12	DDA	366.41
City Ops, Nghorhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204888 revenue	1KR12	DDA	288.57
		· · · · · · · · · · · · · · · · · · ·			1KR12	DDA	348.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9204889 revenue			
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/09/2024 NEWCASTLE FLOORING LTD	9209890 revenue	1KR12	DDA	309.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 NEWCASTLE FLOORING LTD	9175627 revenue	1KVWC	Minor Works Contracts	624.00
CFO Directorate	Chief Executive	Revenue Expenditure	13/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9203062 revenue	1FG51	Chief Executive	1013.02
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9203227 revenue	1KF07	Banqueting Suite	478.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9202939 revenue	1KF07	Banqueting Suite	1144.47
Investment & Growth	Economic Development	Revenue Expenditure	30/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9214511 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Economic Development	Revenue Expenditure	18/09/2024 NEWCASTLE GATESHEAD INITIATIVE	9217341 revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/09/2024 NEWCASTLE NE1 LTD	9209970 revenue	1D511	Christmas/New Year Activities	24022.00
Workforce & Development	Operational HR	Revenue Expenditure	23/09/2024 NEWCASTLE SPORTS INJURY CLINIC	9219684 revenue	1FP30	Occupational Health	5760.00
Workforce & Development	Operational HR	Revenue Expenditure	30/09/2024 NEWCASTLE SPORTS INJURY CLINIC	9223816 revenue	1FP30	Occupational Health	259.00
Workforce & Development	Operational HR	Revenue Expenditure	27/09/2024 NEWCASTLE SPORTS INJURY CLINIC	9223814 revenue	1FP30	Occupational Health	281.20
•	•	'	·		1FT90	•	1475.41
Deputy Chief Executive	HDRC Project	Revenue Expenditure	03/09/2024 NEWCASTLE UNIVERSITY	9194882 revenue		HDRC Research	
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 NEWCASTLE UNIVERSITY	9198708 revenue	1ML18	SSMTRG	920.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222955 revenue	1CC54	Kenton Library and Hub	45365.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222956 revenue	1CC55	West End Library and Hub	55898.34
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222957 revenue	1CC56	Walker Churchwalk LIFT	19881.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9222954 revenue	1CC57	Gosforth Library and Hub	45898.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9208217 revenue	1MG02	Community Health & Social Care	21756.67
Adult Social Care & Prevention	Prevention	Revenue Expenditure	25/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9222479 revenue	1MG70	Equipt & Adaptations OP	519328.04
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9214365 revenue	1MR16	Inequalities	506815.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9202677 revenue	1E20C	SEN EY Panel Inclusion Fund	1034.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 NEWCROSS HEALTHCARE	9211387 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 NEWCROSS HEALTHCARE	9211387 revenue	1MD66	CWD Direct Payments	4395.54
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Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 NEWCROSS HEALTHCARE	9207575 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 NEWCROSS HEALTHCARE	9207573 revenue	1MD66	CWD Direct Payments	4323.00
Children & Families	Education	Revenue Expenditure	06/09/2024 NEWLANDMEDIA LTD	9197789 revenue	1E652	Virtual School	1126.00
Children & Families	Education	Revenue Expenditure	03/09/2024 NEXUS	9203034 revenue	1E210	School Transport Mainstream	4227.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/09/2024 NEXUS	9217408 revenue	1V204	Car Parking Infrastructure	2225.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NEXUS	9204881 revenue	1V301	Travel office Travel Passes	6120.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NEXUS	9204883 revenue	1V301	Travel office Travel Passes	630.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 NHS BUSINESS SERVICES AUTHORITY	9211144 revenue	1ML09	PH - Drugs and alcohol	44565.42
Public Health Service	Public Health	Revenue Expenditure	03/09/2024 NHS BUSINESS SERVICES AUTHORITY	9201414 revenue	1ML09	PH - Drugs and alcohol	44273.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2024 NHS ENGLAND CHOICES COLLEGE	9222345 revenue	1E20P	High Needs Post16 Funding	7987.15
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9215098 revenue	1MG27	Regulated Compliance	15352.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9170359 revenue	1MG27	Regulated Compliance	3070.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9215098 revenue	1MB30	Long Term Social Work Teams	15352.50
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT		1ML19		4151.52
Public Health Service	Public Health		05/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9215774 revenue 9206809 revenue	1ML19 1ML19	Epidemiology & Intelligence	6867.21
		Revenue Expenditure	,,			Epidemiology & Intelligence	
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9206807 revenue	1ML19	Epidemiology & Intelligence	5602.15
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9221379 revenue	1ML19	Epidemiology & Intelligence	9100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 NIBE ENERGY SYSTEMS LTD	9204680 revenue	1KVEM	Mechanical Stand Alone Works	386.78
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 NIBE ENERGY SYSTEMS LTD	9219849 revenue	1KVEM	Mechanical Stand Alone Works	8245.97
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 NICEIC SALES	9217413 revenue	1KR01	Responsive Maintenance	400.00
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 NLS SECURITY	9207500 revenue	1KEMC	Highways	368.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	20/09/2024 NOMINET UK	9211093 revenue	1CX50	Technical Refresh	323.38
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9208279 revenue	1MC02	External Residential Placement	16193.64
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9209650 revenue	1MD66	CWD Direct Payments	3516.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9204966 revenue	1E20A	SB Independent Schools	4525.68
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9204965 revenue	1E20P	High Needs Post16 Funding	7722.98
Investment & Growth		· · · · · · · · · · · · · · · · · · ·	23/09/2024 NORTH EAST AOTISM SOCIETY (CHIEDRENS SER)	9189394 revenue	1KEMC		301.57
	Transport	Revenue Expenditure			1KEMC	Highways	
Investment & Growth	Transport	Revenue Expenditure	23/09/2024 NORTH EAST CONCRETE	9219780 revenue		Highways	800.00
Workforce & Development	Organisational Development	Revenue Expenditure	26/09/2024 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9206800 revenue	1FP70	Strategic HR	8352.66
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 NORTH EAST SUPPORTED TENANCIES LTD	9206166 revenue	1MD62	Support to CIC	8700.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 NORTH EAST TRUCK & VAN LTD	9192963 revenue	3KES1	City Transport Stock	569.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9215793 revenue	1MN30	NRPF Adults	397.29

Adult Casial Casa & Drawantian	Community Commant	Davianus Funanditura	02/00/2024 NORTH FACTERN HOUGING ACCOCIATION LTD	0102444 #0110#110	1141120	NIDDE A dulka	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9183444 revenue	1MN30	NRPF Adults	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9183445 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9211199 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9211200 revenue	1MN30	NRPF Adults	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9211201 revenue	1MN30	NRPF Adults	397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189358 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189361 revenue	1MN30	NRPF Adults	255.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189364 revenue	1MN30	NRPF Adults	380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189362 revenue	1MN30	NRPF Adults	255.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9189363 revenue	1MN30	NRPF Adults	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9199852 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9199856 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9193304 revenue	1VH26	Housing Advice Centre	299.06
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192300 revenue	1VH26	Housing Advice Centre	380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192303 revenue	1VH26	Housing Advice Centre	397.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192305 revenue	1VH26	Housing Advice Centre	644.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/09/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9192306 revenue	1VH26	Housing Advice Centre	550.86
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 NORTH LAKES CHILDRENS SERVICES	9208294 revenue	1MC02	External Residential Placement	38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 NORTH LAKES CHILDRENS SERVICES	9204964 revenue	1E20A	SB Independent Schools	7415.67
Adult Social Care & Prevention	Community Support	·	24/09/2024 NORTHBOURNE	9220307 revenue	1MG20	Residential Care OP	2923.40
Adult Social Care & Prevention  Adult Social Care & Prevention		Revenue Expenditure	24/09/2024 NORTHBOURNE 24/09/2024 NORTHBOURNE		1MG20 1MG20	Residential Care OP	-698.28
	Community Support	Revenue Income	·	9220307 revenue			
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NORTHERN EDUCATION TRUST	9209987 revenue	1E20T	ARC / ARP Top Up Funding	24532.16
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NORTHERN EDUCATION TRUST	9209991 revenue	1E20V	Mainstream Schools Top Ups	62165.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 NORTHERN EDUCATION TRUST	9210033 revenue	1E20V	Mainstream Schools Top Ups	7800.29
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NORTHERN EDUCATION TRUST	9210898 revenue	1E20V	Mainstream Schools Top Ups	22353.84
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NORTHERN EDUCATION TRUST	9210899 revenue	1E20V	Mainstream Schools Top Ups	271.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219679 revenue	1KR10	Voids	12315.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219682 revenue	1KR10	Voids	10930.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219678 revenue	1KR10	Voids	14440.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219677 revenue	1KR10	Voids	7301.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9219680 revenue	1KR10	Voids	6895.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9217061 revenue	1KE1B	Connie Lewcock House R&M	764.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9207468 revenue	1KVWC	Minor Works Contracts	300.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9208201 revenue	1KVWC	Minor Works Contracts	790.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9201445 revenue	1KVWC	Minor Works Contracts	2115.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9209792 revenue	1KVWC	Minor Works Contracts	411.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9214281 revenue	1KVWC	Minor Works Contracts	5065.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 NORTHERN HERITAGE SERVICES LTD	9205110 revenue	1EJ17	Publications	776.74
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 NORTHERN LEARNING TRUST	9207552 revenue	1E25A	Alternative Provision	1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTHERN LIFE CARE LTD	9204728 revenue	1MK50	Supported Living LD	28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NORTHERN LIFE CARE LTD	9204706 revenue	1MK50	Supported Living LD	41769.92
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 NORTHERN LIFE CARE LTD	9204708 revenue	1MK50	Supported Living LD	-659.40
Adult Social Care & Prevention			03/09/2024 NORTHERN LIFE CARE LTD		1MK50		-1016.40
	Community Support	Revenue Income		9204706 revenue		Supported Living LD	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9207476 revenue	1KVWC	Minor Works Contracts	594.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9212893 revenue	1KEYV	Carbon Management Programme	647.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9212900 revenue	1KEYV	Carbon Management Programme	647.16
HRA Expenditure	General Management	Revenue Expenditure	20/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9219270 revenue	1HRA3	Misc Feasibility Study/Survey	6683.74
Investment & Growth	Major Projects	Revenue Expenditure	24/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9221040 revenue	1V613	Scotswood Regeneration	954.28
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 NORTHERN POWERGRID NORTHEAST LTD	9206872 revenue	1KELH	Traffic Sig Newcastle Maintce	416.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 NORTHGATE VEHICLE HIRE LTD	9195946 revenue	1KESY	External Hires	411.88
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 NORTHUMBERLAND F.A. LTD	9224305 revenue	1ML01	PH - Public Health Main	5000.00
Investment & Growth	Development Management	Capital Expenditure	03/09/2024 NORTHUMBERLAND WILDLIFE TRUST	9205070 Capital	2CAPI	Capital Investment	5150.00
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 NORTHUMBERLAND WILDLIFE TRUST	9215925 revenue	1V033	S106 Rev Monitoring	1433.83
Investment & Growth	Development Management	Revenue Expenditure	12/09/2024 NORTHUMBERLAND WILDLIFE TRUST	9211379 revenue	1V033	S106 Rev Monitoring	1433.83
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 NORTHUMBRIA GROUP LTD	9219715 revenue	1EJ13	Stock Services	698.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 NORTHUMBRIA GROUP LTD	9193295 revenue	1EJ13	Stock Services	547.35
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9215095 revenue	1V307	Vehicle Salary Sacrifice	6839.63
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214779 revenue	1V309	Electronics Salary Sacrifice	9531.10
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201191 revenue	1V307	Vehicle Salary Sacrifice	7761.19
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201192 revenue	1V307	Vehicle Salary Sacrifice	8151.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201193 revenue	1V307	Vehicle Salary Sacrifice	11636.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201193 revenue	1V307 1V307	Vehicle Salary Sacrifice	5914.10
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201194 revenue	1V307 1V307	Vehicle Salary Sacrifice	379.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201195 revenue	1V307 1V307	Vehicle Salary Sacrifice	7507.48
City Ops, regionius & neg sives	. S. King	evenue Experiuiture	52,55,2524 NONTHONIONA TEACHTOMIC NIIS 11031	JEGITJU IEVEIIUE	14307	· cac salary sacrifice	7507.40

City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211922 revenue	1V307	Vehicle Salary Sacrifice	401.43
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211923 revenue	1V307	Vehicle Salary Sacrifice	519.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211924 revenue	1V307	Vehicle Salary Sacrifice	491.03
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211925 revenue	1V307	Vehicle Salary Sacrifice	523.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211927 revenue	1V307	Vehicle Salary Sacrifice	9643.83
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211928 revenue	1V307	Vehicle Salary Sacrifice	11844.54
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211929 revenue	1V307	Vehicle Salary Sacrifice	8552.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211930 revenue	1V307	Vehicle Salary Sacrifice	7457.95
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9211931 revenue	1V307	Vehicle Salary Sacrifice	8898.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212292 revenue	1V307	Vehicle Salary Sacrifice	9784.05
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212302 revenue	1V307	Vehicle Salary Sacrifice	5527.68
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212305 revenue	1V307	Vehicle Salary Sacrifice	6240.48
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212306 revenue	1V307	Vehicle Salary Sacrifice	4717.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212307 revenue	1V307	Vehicle Salary Sacrifice	5330.87
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212308 revenue	1V307	Vehicle Salary Sacrifice	5797.58
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212309 revenue	1V307	Vehicle Salary Sacrifice	6572.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	12/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212310 revenue	1V307	Vehicle Salary Sacrifice	707.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214133 revenue	1V307	Vehicle Salary Sacrifice	6502.89
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214134 revenue	1V307	Vehicle Salary Sacrifice	837.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214262 revenue	1V307	Vehicle Salary Sacrifice	10142.53
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214265 revenue	1V307	Vehicle Salary Sacrifice	6440.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214268 revenue	1V307	Vehicle Salary Sacrifice	9696.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214269 revenue	1V307	Vehicle Salary Sacrifice	5127.88
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214582 revenue	1V307	Vehicle Salary Sacrifice	4849.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214583 revenue	1V307	Vehicle Salary Sacrifice	7669.89
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214584 revenue	1V307	Vehicle Salary Sacrifice	707.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214585 revenue	1V307	Vehicle Salary Sacrifice	533.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214587 revenue	1V307	Vehicle Salary Sacrifice	479.91
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214588 revenue	1V307	Vehicle Salary Sacrifice	8449.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214589 revenue	1V307	Vehicle Salary Sacrifice	513.88
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9214590 revenue	1V307	Vehicle Salary Sacrifice	395.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9212303 revenue	1V307	Vehicle Salary Sacrifice	639.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9213342 revenue	1V309	Electronics Salary Sacrifice	4760.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223086 revenue	1V307	Vehicle Salary Sacrifice	381.52
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223090 revenue	1V307	Vehicle Salary Sacrifice	9272.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223091 revenue	1V307	Vehicle Salary Sacrifice	707.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223092 revenue	1V307	Vehicle Salary Sacrifice	6143.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223095 revenue	1V307	Vehicle Salary Sacrifice	9659.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223096 revenue	1V307	Vehicle Salary Sacrifice	4817.95
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223098 revenue	1V307	Vehicle Salary Sacrifice	760.37
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223099 revenue	1V307	Vehicle Salary Sacrifice	6982.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223100 revenue	1V307	Vehicle Salary Sacrifice	453.10
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223333 revenue	1V307	Vehicle Salary Sacrifice	8447.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223334 revenue	1V307	Vehicle Salary Sacrifice	7391.95
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223335 revenue	1V307	Vehicle Salary Sacrifice	10319.61
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223351 revenue	1V307	Vehicle Salary Sacrifice	9052.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223352 revenue	1V307	Vehicle Salary Sacrifice	258.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223355 revenue	1V307	Vehicle Salary Sacrifice	7349.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223356 revenue	1V307	Vehicle Salary Sacrifice	8119.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223362 revenue	1V307	Vehicle Salary Sacrifice	9738.97
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9223353 revenue	1V307	Vehicle Salary Sacrifice	349.80
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221227 revenue	1V307	Vehicle Salary Sacrifice	365.83
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221101 revenue	1V307	Vehicle Salary Sacrifice	10303.83
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221101 revenue	1V307	Vehicle Salary Sacrifice	8563.33
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221102 revenue	1V307	Vehicle Salary Sacrifice	10253.61
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221103 revenue	1V307	Vehicle Salary Sacrifice	7432.44
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221104 revenue	1V307	Vehicle Salary Sacrifice	381.52
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9221108 revenue	1V307	Vehicle Salary Sacrifice	895.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	25/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9201237 revenue	1V307	Vehicle Salary Sacrifice	6688.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204446 revenue	1V307	Vehicle Salary Sacrifice	9602.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204598 revenue	1V307	Vehicle Salary Sacrifice	8376.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204518 revenue	1V307	Vehicle Salary Sacrifice	7077.76
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9204612 revenue	1V307	Vehicle Salary Sacrifice	9510.41
	Parking	Revenue Expenditure	03/09/2024 NORTHOMBRIA HEALTHCARE NHS TRUST	9204613 revenue	1V307	Vehicle Salary Sacrifice	9492.70
City Ops, Nghbrhds & Reg Srvcs							

City Ops, Nghbrhds & Reg Srvcs							
	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204614 revenue	1V307	Vehicle Salary Sacrifice	10539.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204655 revenue	1V307	Vehicle Salary Sacrifice	10252.57
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204656 revenue	1V307	Vehicle Salary Sacrifice	6649.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204657 revenue	1V307	Vehicle Salary Sacrifice	8218.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9204658 revenue	1V307	Vehicle Salary Sacrifice	8168.13
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/09/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9218181 revenue	1V307	Vehicle Salary Sacrifice	277.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9220770 revenue	1MK40	Direct Payments LD	429.72
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 NORTHUMBRIAN WATER	9222250 revenue	1HRA1	HRA-General	525.50
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 NORTHUMBRIAN WATER	9222249 revenue	1HRA1	HRA-General	525.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 NORWOOD RAVENSWOOD SERVICES LTD	9220411 revenue	1MK20	Residential Care LD	8629.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 NORWOOD RAVENSWOOD SERVICES LTD	9220411 revenue	1MK20	Residential Care LD	-494.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 NOVA GROUP LTD	9211300 revenue	1KR10	Voids	556.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9209445 revenue	1KEND	Fleet Fuel Account	2157.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9215795 revenue	1KEND	Fleet Fuel Account	2097.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9208795 revenue	1KEND	Fleet Fuel Account	12359.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9209443 revenue	1KEND	Fleet Fuel Account	4881.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9215794 revenue	1KEND	Fleet Fuel Account	13702.87
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 NRG LIMITED	9215796 revenue	1KEND	Fleet Fuel Account	5816.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 NRG LIMITED	9214180 revenue	1KEND	Fleet Fuel Account	4244.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 NRG LIMITED	9212723 revenue	1KEND	Fleet Fuel Account	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 NRG LIMITED	9206875 revenue	1KEND	Fleet Fuel Account	4342.11
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 NRG LIMITED	9198660 revenue	1KEND	Fleet Fuel Account	14424.61
	Operations	Revenue Expenditure	06/09/2024 NRG LIMITED	9203768 revenue	1KEND	Fleet Fuel Account	4372.80
City Ops, Nghbrhds & Reg Srvcs	•	•	06/09/2024 NRG LIMITED 06/09/2024 NRG LIMITED	9203768 revenue	1KEND	Fleet Fuel Account	13029.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 NRG LIMITED	9208153 revenue	1KEND	Fleet Fuel Account	12429.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 NRG LIMITED	9202685 revenue	1KEND	Fleet Fuel Account	12408.47
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 NRG LIMITED	9201470 revenue	1KEND	Fleet Fuel Account	4908.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 NRG LIMITED	9221185 revenue	1KEND	Fleet Fuel Account	11557.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 NRG LIMITED	9204914 revenue	1KEND	Fleet Fuel Account	5951.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 NRG LIMITED	9201472 revenue	1KEND	Fleet Fuel Account	5987.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/09/2024 NSF CERTIFICATION	9200131 revenue	1KE23	Sandhills	2275.11
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 NUDGE EDUCATION LIMITED	9199878 revenue	1E25V	EOTAS EHCP Bespoke Package	1775.88
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 NUNSMOOR PHARMACY	9209836 revenue	1ML11	PH - Smoking & Tobacco	377.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NURTURED CARE NE LTD	9204737 revenue	1MG50	Home Care OP	-11074.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NURTURED CARE NE LTD	9204737 revenue	1MH50	Home Care PD	8197.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 NURTURED CARE NE LTD	9204737 revenue	1MM50	Home Care MH	4198.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	04/09/2024 OLM SYSTEMS LTD	9206237 Capital	2CAPI	Capital Investment	2000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 ONE STOP HIRE LIMITED	·		The state of the s	
		neveriue Experiurture		9206243 revenue	1KE27	Bereavement Services Overhead	261.18
City Ops. Nghbrhds & Reg Srycs	Operations	·	·				
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Operations Operations	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED	9183524 revenue	1KVEE	Electrical Stand Alone Works	765.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED	9183524 revenue 9206244 revenue	1KVEE 1KE1V	Electrical Stand Alone Works Allendale Road Depot R&M	765.00 287.76
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Operations Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED	9183524 revenue 9206244 revenue 9208616 revenue	1KVEE 1KE1V 1KKX1	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs	765.00 287.76 276.41
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets	Operations Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue	1KVEE 1KE1V 1KKX1 1KKX1	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs	765.00 287.76 276.41 322.48
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC	765.00 287.76 276.41 322.48 359.09
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC	765.00 287.76 276.41 322.48 359.09 322.80
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund	765.00 287.76 276.41 322.48 359.09 322.80 6443.75
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families Children & Families Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209975 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E2OC 1E2OC 1E2OV	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families Children & Families Children & Families Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209977 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206246 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209975 revenue 9209977 revenue 9209998 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20C 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs id- Quayside NEC id- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Mainstream Schools Top Ups Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209975 revenue 9209977 revenue 920998 revenue 920998 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20C 1E20V 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Mainstream Schools Top Ups Mainstream Schools Top Ups Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209977 revenue 9209977 revenue 9209974 revenue 9209974 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1E20V 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206248 revenue 9212034 revenue 9212030 revenue 9209975 revenue 92099977 revenue 9209998 revenue 9210011 revenue 9209974 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212030 revenue 9212030 revenue 9209977 revenue 9209977 revenue 9209974 revenue 9210911 revenue 9210891 revenue 9210891 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212039 revenue 9209977 revenue 9209977 revenue 9209974 revenue 9210991 revenue 9210893 revenue 9210894 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 338.46 1111.53
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209977 revenue 9209978 revenue 9210998 revenue 9210891 revenue 9210893 revenue 9210895 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209975 revenue 92099977 revenue 9209998 revenue 9210011 revenue 9210891 revenue 9210894 revenue 9210895 revenue 9210895 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209977 revenue 9209977 revenue 9209974 revenue 9210891 revenue 9210894 revenue 9210895 revenue 9210895 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212039 revenue 9209977 revenue 9209978 revenue 9209974 revenue 9210891 revenue 9210893 revenue 9210895 revenue 9210896 revenue 9210896 revenue 9210897 revenue	1KVEE 1KE1V 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209977 revenue 9209998 revenue 9210998 revenue 9210891 revenue 9210893 revenue 9210895 revenue 9210896 revenue 9210896 revenue 9210897 revenue	1KVEE 1KE1V 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Electrical Stand Alone Works	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27 891.35
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE 13/09/2024 OPENNIEW SECURITY SOLUTIONS LTD 09/09/2024 OPENNIEW SECURITY SOLUTIONS LTD	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212039 revenue 9209977 revenue 9209978 revenue 9209974 revenue 9210891 revenue 9210893 revenue 9210895 revenue 9210896 revenue 9210896 revenue 9210897 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1EXE	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27 891.35 2500.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families	Operations Commercial Dev & Property Education Schools/DSG	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206246 revenue 9212034 revenue 9212030 revenue 9209977 revenue 9209998 revenue 9210998 revenue 9210891 revenue 9210893 revenue 9210895 revenue 9210896 revenue 9210896 revenue 9210897 revenue	1KVEE 1KE1V 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Electrical Stand Alone Works	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27 891.35
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families Child	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG Operations	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE 13/09/2024 OPENNIEW SECURITY SOLUTIONS LTD 09/09/2024 OPENNIEW SECURITY SOLUTIONS LTD	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206238 revenue 9212034 revenue 9212034 revenue 9212039 revenue 9209975 revenue 9209998 revenue 9210911 revenue 9210891 revenue 9210894 revenue 9210895 revenue 9210897 revenue 9210897 revenue 9210897 revenue 9210897 revenue	1KVEE 1KE1V 1KKX1 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1EXE	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Selectrical Stand Alone Works Electrical Stand Alone Works	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27 891.35 2500.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families Child	Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Education Schools/DSG Operations Operations	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 ONE TRUST CENTRAL OFFICE	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206238 revenue 9210234 revenue 9212034 revenue 9212030 revenue 9209977 revenue 9209977 revenue 9209974 revenue 9210891 revenue 9210891 revenue 9210892 revenue 9210895 revenue 9210897 revenue 9210897 revenue 9210897 revenue	1KVEE 1KE1V 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1EXE	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Electrical Stand Alone Works Electrical Stand Alone Works Electrical Stand Alone Works	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27 891.35 2500.00
City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Children & Families Child	Operations Commercial Dev & Property Education Schools/DSG Operations Operations Operations	Revenue Expenditure	02/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 16/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 27/09/2024 ONE STOP HIRE LIMITED 12/09/2024 ONE TRUST CENTRAL OFFICE 12/09/2024 ONE TRUST CENTRAL OFFICE 10/09/2024 ONE TRUST CENTRAL OFFICE 11/09/2024 OPENVIEW SECURITY SOLUTIONS LTD 09/09/2024 OPENVIEW SECURITY SOLUTIONS LTD 12/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9183524 revenue 9206244 revenue 9208616 revenue 9208617 revenue 9206238 revenue 9206238 revenue 9210246 revenue 9212034 revenue 9212039 revenue 9209975 revenue 9209977 revenue 9209974 revenue 92108191 revenue 9210831 revenue 9210835 revenue 9210855 revenue 9210865 revenue 921087 revenue 921087 revenue 921087 revenue 921087 revenue 921087 revenue 921087 revenue 921297 revenue 921297 revenue 911943 revenue 9131791 revenue 9131791 revenue	1KVEE 1KE1V 1KKX1 1DE49 1DE49 1E20C 1E20C 1E20V 1EXE	Electrical Stand Alone Works Allendale Road Depot R&M Civic Centre Direct Costs Civic Centre Direct Costs i4- Quayside NEC i4- Quayside NEC SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund Mainstream Schools Top Ups Electrical Stand Alone Works	765.00 287.76 276.41 322.48 359.09 322.80 6443.75 1400.00 3986.26 32733.21 16431.01 11826.76 4502.06 3338.46 1111.53 12019.23 11238.46 1949.89 653.23 5402.27 891.35 2500.00 12478.21 7457.27

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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9206675 revenue	1KVEE	Electrical Stand Alone Works	781.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9206676 revenue	1KVEE	Electrical Stand Alone Works	1333.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 OPENVIEW SECURITY SOLUTIONS LTD	9196917 revenue	1KVEE	Electrical Stand Alone Works	54925.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 OPTIMAL DECORATING CONTRACTORS LTD	9198319 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	1896.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/09/2024 OPTIMAL DECORATING CONTRACTORS LTD	9201253 revenue	1EA04	Heaton ASB	4614.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 OPTIONS MANAGEMENT LTD	9206143 revenue	1KFR1	Kenton School Academy	383.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/09/2024 ORBIS PROTECT LTD	9219179 revenue	1DT15	Chillingham Rd Ind Est	1500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MG10	Nursing Care OP	23444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MH10	Nursing Care PD	12476.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MM10	Nursing Care MH	18878.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ORCHARD VIEW	9220400 revenue	1MM20	Residential Care MH	22636.80
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	26/09/2024 OREN MILSTEIN	9206214 revenue	1DF06	HAF SEND Art Project	450.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	11/09/2024 OSBORNE RICHARDSON	9211294 revenue	1D500	Food Safety & Training	297.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	11/09/2024 OSBORNE RICHARDSON	9211343 revenue	1D500	Food Safety & Training	438.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214107 revenue	1KR56	Communal Area & Cyclical Mntce	1793.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214115 revenue	1KR56	Communal Area & Cyclical Mntce	682.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214116 revenue	1KR56	Communal Area & Cyclical Mntce	281.42
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214117 revenue	1KR56	Communal Area & Cyclical Mntce	329.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214118 revenue	1KR56	Communal Area & Cyclical Mntce	397.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214124 revenue	1KR56	Communal Area & Cyclical Mntce	773.31
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214175 revenue	1KR56	Communal Area & Cyclical Mntce	540.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214182 revenue	1KR56	Communal Area & Cyclical Mntce	252.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214192 revenue	1KR56	Communal Area & Cyclical Mintce	273.75
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214253 revenue	1KR56	Communal Area & Cyclical Mittee	314.10
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 OTIS LTD	9214258 revenue	1KR56	Communal Area & Cyclical Mntce	414.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/09/2024 OTIS LTD	9214089 revenue	1V204	Car Parking Infrastructure	320.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 OUSEBURN FARM CHARITY LTD	9217089 revenue	1MK60	Ind Day Care LD	504.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 OUTDOOR CARE LTD	9208275 revenue	1MC02	External Residential Placement	20378.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/09/2024 OXYGEN FINANCE LIMITED	9222867 revenue	1RB43	Oxygen Project	19401.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2024 OXYGEN FINANCE LIMITED	9209439 revenue	1RB43	Oxygen Project	24749.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 PALATINE BEDS	9215928 revenue	1MC15	Clapham Avenue	530.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 PALATINE BEDS	9206139 revenue	1MC15	Clapham Avenue	530.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/09/2024 PALATINE BEDS	9201442 revenue	1VH22	Temporary Accommodation Prem	690.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 PARKER HOSE & FITTINGS LTD	9203876 revenue	1KR05	District Heating	302.13
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 PARKER HOSE & FITTINGS LTD	9203878 revenue	1KVEM	Mechanical Stand Alone Works	529.88
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/09/2024 PARKING ASSOCIATES LIMITED	9204032 revenue	1V205	Car Parking Management	8035.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 PARKSIDEPHARMACY	9209811 revenue	1ML11	PH - Smoking & Tobacco	872.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PARKVALE	9219278 revenue	1MK50	Supported Living LD	15967.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PARKVALE	9220372 revenue	1MK20	Residential Care LD	8458.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211074 revenue	1MK20	Residential Care LD	9930.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211075 revenue	1MK20	Residential Care LD	14458.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211076 revenue	1MK20	Residential Care LD	11439.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211077 revenue	1MK20	Residential Care LD	7665.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 PARKVALE	9211077 revenue	1MK20	Residential Care LD	1727.82
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PARRVALE	9208297 revenue	1MC02	External Residential Placement	16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERS IN CARE LTD	9209721 revenue	1MG10	Nursing Care OP	12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MH20	Residential Care PD	-2111.77
		•					68877.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MM10	Nursing Care MH	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PARTNERSHIPS IN CARE LTD	9209721 revenue	1MM20	Residential Care MH	4969.04
Operations & Regulatory Services	Operations	Revenue Expenditure	05/09/2024 PASSENGER LIFT SOLUTIONS LTD	9191768 revenue	3KES1	City Transport Stock	559.56
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 PATROL	9206792 revenue	1V096	Clean Air Zone Parking Remit	3300.50
Children & Families	Education	Revenue Expenditure	05/09/2024 PAUL BURGESS	9198516 revenue	1E23F	SEND QA	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MG10	Nursing Care OP	83231.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MG20	Residential Care OP	82056.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MH10	Nursing Care PD	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MH20	Residential Care PD	-6286.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MM10	Nursing Care MH	4792.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILION COURT CARE HOME	9220311 revenue	1MM20	Residential Care MH	-3374.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PAVILLION RESIDENTIAL AND NURSING HOME	9220397 revenue	1MG20	Residential Care OP	3199.12
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/09/2024 PAY 360 LIMITED	9203037 revenue	1CR01	Revs and Bens Supp&Svs	1374.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/09/2024 PAY 360 LIMITED	9202663 revenue	1CS14	Revs & Bens Small Grants	2896.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	18/09/2024 PAYBYPHONE LIMITED	9217255 revenue	1V213	Pay by Phone Parking Income	30305.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	18/09/2024 PAYBYPHONE LIMITED	9217256 revenue	1V213	Pay by Phone Parking Income	29707.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MG01	Care Management OP	514.60
Social care a recention	oapport		,,	JEIJEGI TETERINE	001	and a state of	314.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MK10	Nursing Care LD	10.00
		·	20/09/2024 PAYPOINT NETWORK LTD		1MM01	=	40.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue 9219201 revenue	1MN30	Assess & Care Management MH NRPF Adults	350.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MG01	Care Management OP	263.70
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD  12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue 9212074 revenue	1MG01 1MM01	Assess & Care Management MH	100.00
Adult Social Care & Prevention		•			1MG01	g .	345.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD 12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue 9212085 revenue	1MM01	Care Management OP Assess & Care Management MH	40.00
	Community Support	· · · · · · · · · · · · · · · · · · ·	12/09/2024 PAYPOINT NETWORK LTD		1MN30	=	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	, ,	9212085 revenue		NRPF Adults	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MR92	Newcastle Neighbourhoods	397.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MB26	Complaints&Customer Relations	200.00
CFO Directorate	Finance	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1FF51	Finance	7.95
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1CS18	QCV Vouchers	160.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1CS18	QCV Vouchers	-364.30
CFO Directorate	Revenues and Benefits	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1CS18	QCV Vouchers	150.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MB30	Long Term Social Work Teams	27.74
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD62	Support to CIC	1661.96
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD67	S17 Children in Need	1108.92
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MF01	CIC & Care Leavers	1500.05
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MN20	Asylum Seekers Families	1745.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD7A	MST - Child Abuse & Neglect	53.19
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MB29	Family Time Team	103.25
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1MD70	Multi Systemic Therapies	46.08
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD62	Support to CIC	3239.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD66	CWD Direct Payments	100.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD67	S17 Children in Need	589.35
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MF01	CIC & Care Leavers	2858.36
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MN20	Asylum Seekers Families	80.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MD7A	MST - Child Abuse & Neglect	50.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1MR68	Greggs & Brough Charitable Tr	150.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1EM10	Youth Justice Service	100.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MD62	Support to CIC	1679.76
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MD66	CWD Direct Payments	300.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MD67	S17 Children in Need	1706.40
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MF01	CIC & Care Leavers	6919.70
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MN20	Asylum Seekers Families	-45.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MC15	Clapham Avenue	500.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1MB29	Family Time Team	68.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1V101	Bus Lane Enforcement	-35.00
Housing & Communities	Head Housing Services	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BD01	Head Housing Services	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1VH33	Homes for Ukraine Scheme	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1VH23	Asylum Dispersal	3218.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT03	Ready to Live Fund	59.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT04	Afghan Refugees	25.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT05	Staying Close	211.27
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT06	Support & Progression	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1BT01	NSAP Grant Claims	3.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1VH33	Homes for Ukraine Scheme	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1VH23	Asylum Dispersal	945.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1BT05	Staying Close	66.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1BP01	Housing Plus Team	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1VH23	Asylum Dispersal	1890.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1BT05	Staying Close	291.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1BT06	Support & Progression	20.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1HA01	R&M Gen - Citywide	383.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1HA01	R&M Gen - Citywide	390.00
Workforce & Development	Employability Team	Revenue Expenditure	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1FP20	Employability	547.90
Workforce & Development	Employability Team	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1FP20	Employability	643.90
Workforce & Development	Employability Team	Revenue Expenditure	12/09/2024 PAYPOINT NETWORK LTD	9212074 revenue	1FP20	Employability	538.10
Workforce & Development	Employability Team	Revenue Income	20/09/2024 PAYPOINT NETWORK LTD	9219201 revenue	1FP20	Employability	227.50
Workforce & Development	Employability Team	Revenue Income	12/09/2024 PAYPOINT NETWORK LTD	9212085 revenue	1FP20	Employability	29.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 PCC SYSTEMS	9218239 revenue	1KEW1	Estate Management Team	1540.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 PCC SYSTEMS	9218451 revenue	1KELA	Traffic Sig General O/H	6280.00
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 PCC SYSTEMS	9206087 revenue	1KTCH	Technical Consultancy General	295.00
Samene & Growth			,,	SECONO, TEVERIDE	1		255.00

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 PEACOCK SALT	9197583 revenue	1KJ10	Caretakers Team	1232.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PEAR TREE PROJECTS LTD	9208308 revenue	1MC02	External Residential Placement	16829.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 PEARSON EDUCATION	9208607 revenue	1EA15	Newcastle City Learning Main	340.69
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/09/2024 PEARSON EDUCATION	9208609 revenue	1EA15	Newcastle City Learning Main	492.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 PELE TOWER	9204724 revenue	1MM50	Home Care MH	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MH20	Residential Care PD	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MM20	Residential Care MH	64856.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MH20	Residential Care PD	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEMBROKE LODGE	9220377 revenue	1MM20	Residential Care MH	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PENDERELS TRUST	9220848 revenue	1MH40	Direct Payments PD	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MG40	Direct Payments OP	11810.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MH40	Direct Payments PD	-28366.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MK40	Direct Payments LD	49676.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MM40	Direct Payments MH	7204.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MG40	Direct Payments OP	828.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MK40	Direct Payments LD	5443.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MG40	Direct Payments OP	-993.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MH40	Direct Payments PD	-1678.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MM40	Direct Payments MH	-514.84
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MG40	Direct Payments OP	-11.49
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 PEOPLE PLUS GROUP	9209925 revenue	1MH40	Direct Payments PD	1795.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1MD66	CWD Direct Payments	10661.52
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 PEOPLE PLUS GROUP	9220772 revenue	1E20P	High Needs Post16 Funding	491.52
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/09/2024 PEOCY A HUDSON LTD	9217216 revenue	1MW02	Nature's Landscape	846.65
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/09/2024 PERCY A HUDSON LTD	9211344 revenue	1MW02	Nature's Landscape	863.24
			30/09/2024 PERCY HEDLEY CENTRE	9211344 revenue 9224464 revenue	1MK60		64224.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure				Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207716 revenue	1MK60 1MK60	Ind Day Care LD	4901.36 1080.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207719 revenue		Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207720 revenue	1MK60	Ind Day Care LD	1080.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207721 revenue	1MK60	Ind Day Care LD	1057.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207723 revenue	1MK60	Ind Day Care LD	2045.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207724 revenue	1MK60	Ind Day Care LD	4656.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207713 revenue	1MK60	Ind Day Care LD	1181.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207714 revenue	1MK60	Ind Day Care LD	3508.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207715 revenue	1MK60	Ind Day Care LD	2409.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207717 revenue	1MK60	Ind Day Care LD	3617.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207718 revenue	1MK60	Ind Day Care LD	438.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207722 revenue	1MK60	Ind Day Care LD	1463.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207725 revenue	1MK60	Ind Day Care LD	1432.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207726 revenue	1MK60	Ind Day Care LD	1432.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 PERCY HEDLEY CENTRE	9207727 revenue	1MK60	Ind Day Care LD	2544.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MG20	Residential Care OP	5729.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MK20	Residential Care LD	89723.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HEDLEY CENTRE	9221173 revenue	1MK60	Ind Day Care LD	2470.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/09/2024 PERCY HEDLEY CENTRE	9218410 revenue	1MK60	Ind Day Care LD	2544.54
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MG20	Residential Care OP	-736.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PERCY HEDLEY CENTRE	9220324 revenue	1MK20	Residential Care LD	-1616.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY CENTRE	9204960 revenue	1E20A	SB Independent Schools	237133.68
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY CENTRE	9204959 revenue	1E20P	High Needs Post16 Funding	130378.98
Children & Families					1E20A		161883.89
	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY FOUNDATION	9204963 revenue		SB Independent Schools	
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 PERCY HEDLEY FOUNDATION	9204962 revenue	1E20P	High Needs Post16 Funding	22640.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PERCY HOUSE	9220300 revenue	1MM20	Residential Care MH	2966.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 PERMATT FORK LIFT TRUCKS LTD	9192966 revenue	1KESY	External Hires	563.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 PERMATT FORK LIFT TRUCKS LTD	9204640 revenue	1KESY	External Hires	498.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/09/2024 PFM INTELLIGENCE UK LIMITED	9184416 revenue	1DR03	Grainger Market	3292.00
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 PHARMACY EXPRESS	9209860 revenue	1ML11	PH - Smoking & Tobacco	625.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PHILIP CUSSINS HOUSE	9220337 revenue	1MG20	Residential Care OP	20996.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PHILIPS COURT NURSING HOME	9209782 revenue	1MG10	Nursing Care OP	12912.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PHILIPS COURT NURSING HOME	9209782 revenue	1MM10	Nursing Care MH	9344.52
Children & Families	Education	Revenue Expenditure	17/09/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9215811 revenue	1E212	Transport Special	16640.76
Children & Families	Education	Revenue Expenditure	17/09/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9215847 revenue	1E212	Transport Special	29292.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 PHOENIX EYE LTD	9208208 revenue	1KJ31	Security - Manned Guards	2872.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 PHOENIX EYE LTD	9215975 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 PHOENIX EYE LTD	9222733 revenue	1KVWC	Minor Works Contracts	5462.60
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 PHOENIX EYE LTD	9222801 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 PHOENIX EYE LTD	9212071 revenue	1KVWC	Minor Works Contracts	6266.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 PHOENIX EYE LTD	9209434 revenue	1KVWC	Minor Works Contracts	5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 PHOENIX EYE LTD	9209435 revenue	1KVWC	Minor Works Contracts	5749.10
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 PHOENIX HOUSE	9195211 revenue	1ML09	PH - Drugs and alcohol	5036.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/09/2024 PHOENIX SOFTWARE LTD	9203179 revenue	1CM00	IT Management & Admin	302.22
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/09/2024 PHOENIX SOFTWARE LTD	9222254 revenue	1CMSB	SB ICT Broadband Connectivity	347.92
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 PHOTOLINE	9212965 revenue	1ML18	SSMTRG	1572.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PICKTREE COURT CARE HOME	9209746 revenue	1MG20	Residential Care OP	7775.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 PINNACLE RESPONSE LTD	9191902 revenue	1KH98	Grainger Market	3885.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 PIONEER FOODSERVICE	9207639 revenue	1KF07	Banqueting Suite	498.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 PIONEER FOODSERVICE	9206849 revenue	1KF07	Banqueting Suite	350.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/09/2024 PIONEER FOODSERVICE	9206855 revenue	1KF07	Banqueting Suite	286.92
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2024 PIRTEK (TYNE & WEAR)	9204653 revenue	3KES1	City Transport Stock	482.34
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Investment & Growth	Development Management	Revenue Expenditure	27/09/2024 PLANNING OFFICERS SOCIETY	9223577 revenue	1V030	Development Management	400.00
Children & Families	Early Help and Family Support	Revenue Expenditure	17/09/2024 PLANTPOTS PLAYGROUP	9215856 revenue	1MR90	EY Financial Incentives Pilot	1580.59
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 PLANTPOTS PLAYGROUP	9212037 revenue	1E20C	SEN EY Panel Inclusion Fund	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 PLANTPOTS PLAYGROUP	9212039 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1EEG2	Retained Buildings	120.00
Children & Families	Early Help and Family Support	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1EEG4	C&FN Inner West	120.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1E23C	Tree House EY SEND Centre	120.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	120.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1L	Cheviot View Centre R&M	120.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1C	Castle Dene Centre R&M	120.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KE1W	WillowAv Community Nursery R&M	120.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1KL17	Community Buildings R&M	120.00
HRA Expenditure	Special Services	Revenue Expenditure	04/09/2024 PLAY SAFETY LTD	9192915 revenue	1HP01	Comm. Centres - Citywide	120.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 POLYGON	9222802 revenue	1KR02	Damp and Mould	500.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 POLYGON	9222803 revenue	1KR02	Damp and Mould	601.10
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 POLYGON	9222784 revenue	1KR02	Damp and Mould	830.00
Adult Social Care & Prevention			10/09/2024 PONTELAND MANOR		1MG10	Nursing Care OP	4052.20
	Community Support	Revenue Expenditure		9209726 revenue		=	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PONTELAND MANOR	9209726 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 PONTELAND MANOR	9209726 revenue	1MG20	Residential Care OP	-920.16
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 PONTELAND ROAD PHARMACY	9209802 revenue	1ML11	PH - Smoking & Tobacco	756.77
Investment & Growth	Development Management	Revenue Income	17/09/2024 PORTAL PLAN QUEST LTD	9215113 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	17/09/2024 PORTAL PLAN QUEST LTD	9215676 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	13/09/2024 PORTAL PLAN QUEST LTD	9213452 revenue	1V030	Development Management	258.00
Investment & Growth	Development Management	Revenue Income	06/09/2024 PORTAL PLAN QUEST LTD	9207701 revenue	1V030	Development Management	578.00
Investment & Growth	Development Management	Revenue Income	19/09/2024 PORTAL PLAN QUEST LTD	9218400 revenue	1V030	Development Management	2312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9219768 revenue	1MK50	Supported Living LD	24777.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/09/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9222939 revenue	1MM50	Home Care MH	22980.12
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 POSTURITE	9203242 revenue	1MB22	Initial Response Service Staff	576.16
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 POSTURITE	9203122 revenue	1MB22	Initial Response Service Staff	281.59
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 POSTURITE	9093164 revenue	1MB30	Long Term Social Work Teams	566.66
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/09/2024 POSTURITE	9209656 revenue	1KSA1	Business Support	440.95
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/09/2024 POTTS PRINTERS LTD	9219168 revenue	1KS07	Sponsorships	327.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	09/09/2024 POTTS PRINTERS LTD	9208325 revenue	1FL03	Elections Delivery	775.80
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	09/09/2024 POTTS PRINTERS LTD	9208323 revenue	1FL03	Elections Delivery	682.80
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	19/09/2024 POTTS PRINTERS LTD	9218586 revenue	1FL01	Electoral Registration Unit	630.48
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 POWERTUTORS LTD	9206594 revenue	1E25A	Alternative Provision	3271.20
Children & Families	Early Help and Family Support	Revenue Expenditure	27/09/2024 POWERTOTORS ETD  27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9214299 revenue	1E464	Castle Nursery Shieldfield	327.42
		· ·	·		1KE23	Sandhills	116.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE23 1KE19		72.17
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue		Byker Recycling Centre	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE21	Brunswick Recycling Centre	66.29
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9218560 revenue	1KE75	Grafitti Removal Team	498.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 PPG ARCHITECTURAL COATINGS UK LTD	9214300 revenue	1KR05	District Heating	364.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 PPSL-DISTRICT HEATING LTD	9223628 revenue	1KR05	District Heating	4497.05
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/09/2024 PPSL-DISTRICT HEATING LTD	9224304 revenue	1VH04	NCC Byker Htg Costs	4453.39
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 PRAXIS SERVICE	9209649 revenue	1MD62	Support to CIC	329.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PREMIER NURSING HOMES LTD	9220387 revenue	1MG20	Residential Care OP	3057.48
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	12/09/2024 PREMIER PAPER GROUP LTD	9212176 revenue	1CP17	Digital Printing	541.80
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	25/09/2024 PREMIER PAPER GROUP LTD	9219685 revenue	1CP17	Digital Printing	795.25
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/09/2024 PREMIER PAPER GROUP LTD	9210010 revenue	1CP17	Digital Printing	322.50
Children & Families	Education	Revenue Expenditure	23/09/2024 PREMIER TRANSPORT	9219070 revenue	1E212	Transport Special	8270.00

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Children & Families	Education	Revenue Expenditure	24/09/2024 PREMIER TRANSPORT	9221187 revenue	1E212	Transport Special	8270.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 PRESTIGE EXECUTIVE LTD	9207576 revenue	1MD66	CWD Direct Payments	360.00
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 PRESTIGE EXECUTIVE LTD	9209648 revenue	1MD66	CWD Direct Payments	630.00
Children & Families	Education	Revenue Expenditure	17/09/2024 PRESTIGE MINIBUS TRAVEL	9215840 revenue	1E212	Transport Special	12431.75
Children & Families	Education	Revenue Expenditure	16/09/2024 PRESTIGE MINIBUS TRAVEL	9214560 revenue	1E212	Transport Special	7633.08
Children & Families	Education	Revenue Expenditure	25/09/2024 PRESTIGE MINIBUS TRAVEL	9222268 revenue	1E212	Transport Special	12091.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/09/2024 PRICE WATERHOUSECOOPERS	9212890 revenue	1RL42	Third Party Loans	118388.80
Investment & Growth	Transport	Revenue Expenditure	06/09/2024 PRICEBUY LTD	9202436 revenue	1V093	Clean Air Zone Transport Remit	3020.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 PRIMARY CARE RECRUITMENT LTD	9208068 revenue	1MK52	LD Concierge Schemes	4640.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMARY CARE RECRUITMENT LTD	9220829 revenue	1MK50	Supported Living LD	2109.42
Children & Families		•	09/09/2024 PRIMARY CARE RECRUITMENT LTD	9208303 revenue	1MC02	External Residential Placement	117496.00
Adult Social Care & Prevention	Children's Social Care	Revenue Expenditure	24/09/2024 PRIMROSE HOUSE	9220425 revenue	1MG10		943.52
	Community Support	Revenue Expenditure	, ,			Nursing Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE HOUSE	9220378 revenue	1MG10	Nursing Care OP	3183.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PRIMROSE HOUSE	9220378 revenue	1MG10	Nursing Care OP	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE LODGE	9220302 revenue	1MG10	Nursing Care OP	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 PRIMROSE LODGE	9220302 revenue	1MH10	Nursing Care PD	3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 PRIMROSE LODGE	9220302 revenue	1MG10	Nursing Care OP	-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PRINCES COURT AKARICARE	9209727 revenue	1MG10	Nursing Care OP	8647.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 PRINCES COURT AKARICARE	9209727 revenue	1MG20	Residential Care OP	-2490.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2024 PRISM MEDICAL UK	9217194 Capital	2N101	Capital Grants	3398.92
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2024 PRISM MEDICAL UK	9217195 Capital	2N101	Capital Grants	2971.22
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/09/2024 PRISM MEDICAL UK	9203719 Capital	2N101	Capital Grants	500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/09/2024 PRISM MEDICAL UK	9201370 Capital	2N101	Capital Grants	5435.26
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Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2024 PRISM MEDICAL UK	9218102 Capital		•	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 PRO CATERING EQUIPMENT LTD	9205230 revenue	1KVEM	Mechanical Stand Alone Works	455.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 PRO CATERING EQUIPMENT LTD	9187194 revenue	1KVEM	Mechanical Stand Alone Works	1516.90
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 PROGRESS HEALTHCARE (NE) LIMITED	9209805 revenue	1ML11	PH - Smoking & Tobacco	320.27
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 PROMETHEUS COMPLEX CARE LTD	9222478 revenue	1MD62	Support to CIC	22437.50
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 PROMETHEUS COMPLEX CARE LTD	9222339 revenue	1MD62	Support to CIC	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 PROMETHEUS COMPLEX CARE LTD	9222340 revenue	1MD62	Support to CIC	4800.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 PROMETHEUS COMPLEX CARE LTD	9058329 revenue	1MD62	Support to CIC	2788.75
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 PROOFSTAND LTD T/AáDOORáCENTREÁNORTHÁEAS	9212928 revenue	1KR01	Responsive Maintenance	2444.21
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 PROSPER LEARNING TRUST	9210013 revenue	1E20D	Special Schools InYear Top Ups	1454390.27
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 PROSPER LEARNING TRUST	9211287 revenue	1E25R	AP Inclusion Panel	7500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 PROSPER LEARNING TRUST	9210996 revenue	1E25T	Commissioned AP Place & Topup	26538.46
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 PROSPERO GROUP	9212090 revenue	1E25R	AP Inclusion Panel	330.00
	·	•					
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/09/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9215071 revenue	1MX06	Community Reablement	1212.90
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9204671 revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 PROTECTING RIGHTS IN A CARING ENVIRON	9204057 revenue	1MR64	CSC Training	550.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 PROTECTIVE CARE GROUP	9208299 revenue	1MC02	External Residential Placement	86233.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 PSYCHREP UK LTD	9204679 revenue	1MD68	Legal Fees Care	1300.40
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 PSYCHREP UK LTD	9218450 revenue	1MD68	Legal Fees Care	1430.10
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/09/2024 QUADIENT UK LTD	9209465 revenue	1FG03	Central Post Room	19000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2024 QUAY TIMBER	9221029 revenue	1KE27	Bereavement Services Overhead	295.07
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 QUAY TIMBER	9219182 revenue	1KEMC	Highways	3208.06
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 QUAY TIMBER	9183413 revenue	1KEMC	Highways	295.92
Investment & Growth	Transport	Revenue Expenditure	11/09/2024 QUAY TIMBER	9210572 revenue	1KEMC	Highways	320.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 QUEEN MARGARET UNIVERSITY	9212199 revenue	1MF01	CIC & Care Leavers	6581.43
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 QUEEN MARGARET UNIVERSITY	9207389 revenue	1MF01	CIC & Care Leavers	317.71
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 QUICKCO SUNDERLAND	9196979 revenue	3KES1	City Transport Stock	627.50
		Revenue Expenditure	06/09/2024 QUICKCO SUNDERLAND	9192958 revenue	3KES1	, ,	323.36
Operations & Regulatory Services	Operations					City Transport Stock	257.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 QUICKCO SUNDERLAND	9205020 revenue	3KES1	City Transport Stock	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 QUICKSILVER	9215066 revenue	1VH23	Asylum Dispersal	433.86
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2024 QUICKSILVER	9215068 revenue	1VH23	Asylum Dispersal	489.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2024 QUICKSILVER	9219782 revenue	1VH23	Asylum Dispersal	260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 QUICKSILVER	9212260 revenue	1VH23	Asylum Dispersal	294.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/09/2024 QUICKSILVER	9212258 revenue	1VH23	Asylum Dispersal	404.22
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 QUICKSILVER	9214189 revenue	1VH23	Asylum Dispersal	440.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2024 QUICKSILVER	9214353 revenue	1VH23	Asylum Dispersal	260.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 R J UTILITY SERVICES LTD	9187793 revenue	1KR01	Responsive Maintenance	1590.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 R J UTILITY SERVICES LTD	9187792 revenue	1KR01	Responsive Maintenance	1580.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 RJ UTILITY SERVICES LTD	9187798 revenue	1KR01	Responsive Maintenance	980.00
Investment & Growth	Transport	Capital Expenditure	20/09/2024 R2P UK SYSTEMS LTD	9219076 Capital	2CAPI	Capital Investment	28882.00
Investment & Growth	Transport	Capital Expenditure	20/09/2024 R2P UK SYSTEMS LTD	9219073 Capital	2CAPI	Capital Investment	68500.00
investillent & Glowth	παπορυτι	Capital Experiulture	20/03/2024 NZP UN STSTEINIS LTD	32130/3 Capital	ZUMFI	Capital IIIVestillelli	00.00.00

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Investment & Growth	Transport	Capital Expenditure	10/09/2024 R2P UK SYSTEMS LTD	9209865 Capital	2CAPI	Capital Investment	11916.67
Investment & Growth	Transport	Capital Expenditure	10/09/2024 R2P UK SYSTEMS LTD	9209864 Capital	2CAPI	Capital Investment	389647.00
Investment & Growth	Transport	Capital Expenditure	11/09/2024 R2P UK SYSTEMS LTD	9210847 Capital	2CAPI	Capital Investment	4435.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KEFA	Grounds Maintenance	782.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KEHA	Arbor Team	6298.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KL84	Out of Scope Open Space	982.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KL65	Parks Playground Maintenance	3096.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1KEW2	Estate Management Safety Team	3096.50
Investment & Growth	Development Management	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1V032	Strategic Tree Team	12772.00
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 RA INFORMATION SYSTEMS	9203791 revenue	1V064	Public Footpaths and R.O.W.	1816.00
Investment & Growth	Transport	Capital Expenditure	27/09/2024 RAINTON CONSTRUCTION LTD	9206893 Capital	2CAPI	Capital Investment	190153.78
HRA Expenditure	General Management	Revenue Expenditure	11/09/2024 RAPLEYS LLP	9211362 revenue	1HRA1	HRA-General	22866.00
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 RASKL ART ARCHITECTURAL	9221224 Capital	2CAPI	Capital Investment	8976.23
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 RASKL ART ARCHITECTURAL	9221225 Capital	2CAPI	Capital Investment	5115.00
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 RASKL ART ARCHITECTURAL	9221230 Capital	2CAPI	Capital Investment	5115.00
Investment & Growth	Major Projects	Capital Expenditure	03/09/2024 RASKL ART ARCHITECTURAL	9205004 Capital	2CAPI	Capital Investment	21060.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 RATED ROOFING LTD	9198009 revenue	1KR01	Responsive Maintenance	350.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/09/2024 RATED ROOFING LTD	9218524 revenue	1KR01	Responsive Maintenance	106594.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2024 RE:GEN GROUP LIMITED	9203213 Capital	2HE01	Capital Citywide	222173.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/09/2024 RE:GEN GROUP LIMITED	9203214 Capital	2HE01	Capital Citywide	7588.21
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198439 revenue	1FN20	Communication	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198542 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198543 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198544 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	· ·	17/09/2024 REACH PUBLISHING LTD		1FN20	Communication	437.70
		Revenue Expenditure	• •	9198545 revenue	1FN20		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198546 revenue		Communication	
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/09/2024 REACH PUBLISHING LTD	9198547 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211310 revenue	1FN20	Communication	350.16
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211311 revenue	1FN20	Communication	583.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211312 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9211313 revenue	1FN20	Communication	379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/09/2024 REACH PUBLISHING LTD	9212061 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205140 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205141 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205142 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205144 revenue	1FN20	Communication	846.22
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205145 revenue	1FN20	Communication	933.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205146 revenue	1FN20	Communication	496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/09/2024 REACH PUBLISHING LTD	9205147 revenue	1FN20	Communication	466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194439 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194441 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194538 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194539 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194540 revenue	1FN20	Communication	262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194541 revenue	1FN20	Communication	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194542 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194543 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194544 revenue	1FN20	Communication	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194545 revenue	1FN20	Communication	291.80
Deputy Chief Executive		· ·	10/09/2024 REACH PUBLISHING LTD	9194546 revenue	1FN20	Communication	291.80
	Communication Services Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194547 revenue	1FN20	Communication	641.96
Deputy Chief Executive Deputy Chief Executive		Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194547 revenue 9194548 revenue	1FN20		962.94
	Communication Services	Revenue Expenditure	• •			Communication	962.94
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194549 revenue	1FN20	Communication	
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/09/2024 REACH PUBLISHING LTD	9194550 revenue	1FN20	Communication	262.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 READYPAY LTD	9220000 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 READYPAY LTD	9219999 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214698 revenue	1MK60	Ind Day Care LD	594.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214699 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214700 revenue	1MK60	Ind Day Care LD	456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214697 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214701 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214702 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 READYPAY LTD	9214703 revenue	1MK60	Ind Day Care LD	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199802 revenue	1MK60	Ind Day Care LD	792.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199801 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199804 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199799 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199803 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199798 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2024 READYPAY LTD	9199797 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 READYPAY LTD	9212673 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 READYPAY LTD	9212672 revenue	1MK60	Ind Day Care LD	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 READYPAY LTD	9208025 revenue	1MK60	Ind Day Care LD	684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 READYPAY LTD	9212670 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 READYPAY LTD	9212671 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 READYPAY LTD	9212674 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194553 revenue	1MK60	Ind Day Care LD	792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194554 revenue	1MK60	Ind Day Care LD	990.00
		· ·	• •			**	456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194552 revenue	1MK60	Ind Day Care LD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194551 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194556 revenue	1MK60	Ind Day Care LD	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194557 revenue	1MK60	Ind Day Care LD	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 READYPAY LTD	9194558 revenue	1MK60	Ind Day Care LD	480.00
Children & Families	Education	Revenue Expenditure	24/09/2024 READYPAY LTD	9221093 revenue	1E212	Transport Special	3635.19
Children & Families	Education Schools/DSG	Revenue Expenditure	27/09/2024 REAL CARE LTD T/A LEARNING FOR LIFE	9214246 revenue	1E20P	High Needs Post16 Funding	45575.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 REAL LIFE OPTIONS	9204719 revenue	1MK50	Supported Living LD	1101.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 REAL LIFE OPTIONS	9204689 revenue	1MK50	Supported Living LD	130778.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 REAL LIFE OPTIONS	9204689 revenue	1MK50	Supported Living LD	-2635.68
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 RECONSTRUCT	9211380 revenue	1MC24	Augusta Close	1875.00
Children & Families	Children's Social Care	Revenue Expenditure	05/09/2024 RECONSTRUCT	9192987 revenue	1MC06	Airey Terrace	1875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220708 revenue	1MK40	Direct Payments LD	963.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220708 revenue	1MK40	Direct Payments LD	-300.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220643 revenue	1MK40	Direct Payments LD	16203.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220643 revenue	1MK40	Direct Payments LD	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220583 revenue	1MH40	Direct Payments PD	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220696 revenue	1MH40	Direct Payments PD	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220586 revenue	1MK40	Direct Payments LD	1875.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220586 revenue	1MK40	Direct Payments LD	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220723 revenue	1MD66	CWD Direct Payments	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220723 revenue	1MD66	CWD Direct Payments	882.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220675 revenue	1MK40	Direct Payments LD	1664.16
Adult Social Care & Prevention		Revenue Income	24/09/2024 Redacted Personal Data	9220675 revenue	1MK40	Direct Payments LD	-621.80
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220613 revenue	1MK40	Direct Payments LD	1067.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220613 revenue	1MK40	Direct Payments LD	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220615 revenue	1MH40	Direct Payments PD	13970.52
		•				•	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215833 revenue	1MD66	CWD Direct Payments	2400.00
Children & Families	Education	Revenue Expenditure	02/09/2024 Redacted Personal Data	9203696 revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220356 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220841 revenue	1MG40	Direct Payments OP	270.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220676 revenue	1MK43	Carers Support Payments LD	733.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220697 revenue	1MK40	Direct Payments LD	35121.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220798 revenue	1MH40	Direct Payments PD	1288.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220863 revenue	1MH40	Direct Payments PD	1024.80
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220850 revenue	1MD66	CWD Direct Payments	580.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220730 revenue	1MH40	Direct Payments PD	2158.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220730 revenue	1MH40	Direct Payments PD	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220745 revenue	1MK40	Direct Payments LD	1242.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220792 revenue	1MK40	Direct Payments LD	281.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220744 revenue	1MD66	CWD Direct Payments	670.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220758 revenue	1MD66	CWD Direct Payments	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220824 revenue	1MG40	Direct Payments OP	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220716 revenue	1MG40	Direct Payments OP	1833.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220692 revenue	1MH43	Carers Support Payments PD	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220786 revenue	1MD66	CWD Direct Payments	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220647 revenue	1MG40	Direct Payments OP	1548.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Experioliture Revenue Income	24/09/2024 Redacted Personal Data	9220647 revenue 9220647 revenue	1MG40 1MG40	Direct Payments OP	-502.56
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212845 revenue	1MF01	CIC & Care Leavers	1890.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 Redacted Personal Data	9218299 revenue	1MF01	CIC & Care Leavers	1890.00
Cinidien & Families	Children's Social Care	nevenue Experiulture	15/05/2024 Neudoteu reisondi Data	3210233 Tevenue	TIVII OT	CIC & Care Leavers	1650.00

Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220693 revenue	1MD66	CWD Direct Payments	983.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220739 revenue	1MD66	CWD Direct Payments	1086.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220608 revenue	1MK40	Direct Payments LD	8887.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220608 revenue	1MK40	Direct Payments LD	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220577 revenue	1MH40	Direct Payments PD	2361.04
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204075 revenue	1MD66	CWD Direct Payments	1215.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220779 revenue	1MM40	Direct Payments MH	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209924 revenue	1MM43	Carers Support Payments MH	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220680 revenue	1MH40	Direct Payments PD	619.32
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220698 revenue	1MD66	CWD Direct Payments	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220632 revenue	1MK40	Direct Payments LD	3007.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220632 revenue	1MK40	Direct Payments LD	-267.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209928 revenue	1MG43	Carers Support Payments OP	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222182 revenue	1MF01	CIC & Care Leavers	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220710 revenue	1MK40	Direct Payments LD	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220634 revenue	1MK40	Direct Payments LD	17508.91
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220865 revenue	1MD66	CWD Direct Payments	1465.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215832 revenue	1MH43	Carers Support Payments PD	1736.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212878 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 Redacted Personal Data	9203679 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	27/09/2024 Redacted Personal Data	9223621 revenue	1MD67	S17 Children in Need	848.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 Redacted Personal Data	9206153 revenue	1MF01	CIC & Care Leavers	267.43
	Community Support	•		9220661 revenue	1MK40	Direct Payments LD	609.68
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Expenditure	24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9220587 revenue	1MH40		2317.92
	Community Support	Revenue Expenditure				Direct Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2024 Redacted Personal Data	9193018 revenue	1MH40	Direct Payments PD	2268.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2024 Redacted Personal Data	9199407 revenue	1MH40	Direct Payments PD	648.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220654 revenue	1MH40	Direct Payments PD	648.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220366 revenue	1MK34	Shared Lives - Adult LD	4324.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220738 revenue	1MK40	Direct Payments LD	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220640 revenue	1MG40	Direct Payments OP	7458.32
Children & Families	Education	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215075 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215673 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222199 revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209931 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220750 revenue	1MG40	Direct Payments OP	1952.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215817 revenue	1MK43	Carers Support Payments LD	1736.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215509 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204468 revenue	1MF35	Special Guardianship Allow	594.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215631 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204587 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215261 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	0004004		Special Guardianship Allow	288.80
Children & Families	Children's Social Care	•		9204221 revenue	1MF35		
Children & Families		Revenue Expenditure	17/09/2024 Redacted Personal Data			·	1106.60
	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data	9215347 revenue	1MC20	In House Foster Care Costs	1106.60 280.00
	Children's Social Care Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue	1MC20 1MF10	In House Foster Care Costs Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue	1MC20 1MF10 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs	280.00 1106.60
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue	1MC20 1MF10 1MC20 1MF10	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments	280.00 1106.60 280.00
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue	1MC20 1MF10 1MC20 1MF10 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow	280.00 1106.60 280.00 446.80
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 Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow	280.00 1106.60 280.00 446.80 446.80
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 Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments	280.00 1106.60 280.00 446.80 446.80 365.36
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	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9204741 revenue 9204313 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80
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 Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 13/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 92204313 revenue 9215204 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 9204313 revenue 9215204 revenue 9220756 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 9204313 revenue 9215204 revenue 9215204 revenue 9220756 revenue 9204165 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MC20 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 920741 revenue 9215204 revenue 9220756 revenue 9204165 revenue 9204165 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MD66 1MF35	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9215308 revenue 920471 revenue 9220741 revenue 9215204 revenue 9220756 revenue 92204165 revenue 9215148 revenue 9215147 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 9204313 revenue 9215204 revenue 9220756 revenue 9204165 revenue 9215148 revenue 9215137 revenue 9215137 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9215308 revenue 9220741 revenue 9204313 revenue 9215204 revenue 9220756 revenue 9215148 revenue 9215137 revenue 9204100 revenue 9204100 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 9220741 revenue 9215204 revenue 9220756 revenue 9220756 revenue 9215148 revenue 9215142 revenue 9215147 revenue 9215149 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9220741 revenue 9220741 revenue 9215204 revenue 9220756 revenue 9215148 revenue 9215148 revenue 9215147 revenue 9204100 revenue 9215142 revenue 9204105 revenue 9205105 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs Post 18 Staying Put	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96 318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9204267 revenue 9220741 revenue 9215204 revenue 9215204 revenue 9204165 revenue 9215148 revenue 9215137 revenue 9215142 revenue 9204100 revenue 9204105 revenue 9204105 revenue 9215143 revenue 9204106 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs In House Foster Special Staying Put Post 18 Staying Put	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96 2754.96 318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9204741 revenue 9204741 revenue 9215204 revenue 920756 revenue 9204165 revenue 9215148 revenue 9215147 revenue 9204100 revenue 9215142 revenue 9204106 revenue 9215143 revenue 9204106 revenue 9215143 revenue 9204106 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC21 1MC21 1MC21 1MC21 1MC21	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs Post 18 Staying Put Post 18 Staying Put In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96 2754.96 318.36 318.36 503.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9204267 revenue 9220741 revenue 9220741 revenue 9215204 revenue 9220756 revenue 9204165 revenue 9215148 revenue 9215148 revenue 9215149 revenue 9215140 revenue 9215140 revenue 9215143 revenue 9215143 revenue 9215139 revenue 9215139 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96 2754.96 318.36 318.36 503.30 453.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9215308 revenue 9204267 revenue 9204741 revenue 9204741 revenue 9215204 revenue 920756 revenue 9204165 revenue 9215148 revenue 9215147 revenue 9204100 revenue 9215142 revenue 9204106 revenue 9215143 revenue 9204106 revenue 9215143 revenue 9204106 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC3	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs Post 18 Staying Put Post 18 Staying Put In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96 2754.96 318.36 503.30 453.30 -100.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215347 revenue 9215347 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9204307 revenue 9204267 revenue 9220741 revenue 9220741 revenue 9215204 revenue 9220756 revenue 9204165 revenue 9215148 revenue 9215148 revenue 9215149 revenue 9215140 revenue 9215140 revenue 9215143 revenue 9215143 revenue 9215139 revenue 9215139 revenue	1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MD66 1MC20 1MF35 1MD66 1MF35 1MC20	In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow CWD Direct Payments In House Foster Care Costs Special Guardianship Allow CWD Direct Payments Special Guardianship Allow CWD Direct Payments Special Guardianship Allow In House Foster Care Costs Post 18 Staying Put In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	280.00 1106.60 280.00 446.80 446.80 365.36 941.80 322.80 500.00 322.80 264.16 1868.42 1563.92 2754.96 2754.96 318.36 318.36 503.30 453.30

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204107 revenue	1MC20	In House Foster Care Costs	4051.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215149 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204111 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215135 revenue	1MC20	In House Foster Care Costs	941.25
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204098 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215138 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204101 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215150 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204112 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215546 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204505 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215145 revenue	1MC13	Post 18 Staying Put	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215145 revenue	1MC20	In House Foster Care Costs	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204108 revenue	1MC13	Post 18 Staying Put	-1000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204108 revenue	1MC20	In House Foster Care Costs	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215133 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204095 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215146 revenue	1MC20	In House Foster Care Costs	802.54
		· · · · · · · · · · · · · · · · · · ·	• •				221.68
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215146 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204109 revenue	1MC20 1MF35	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204109 revenue		Special Guardianship Allow	221.68
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215136 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204099 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215147 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204110 revenue	1MC20	In House Foster Care Costs	1326.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215625 revenue	1MC20	In House Foster Care Costs	1653.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204582 revenue	1MC20	In House Foster Care Costs	1653.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215140 revenue	1MC20	In House Foster Care Costs	3667.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204103 revenue	1MC20	In House Foster Care Costs	3537.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215141 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215141 revenue	1MC20	In House Foster Care Costs	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204104 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204104 revenue	1MC20	In House Foster Care Costs	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215553 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204512 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215151 revenue	1MC20	In House Foster Care Costs	2986.48
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204113 revenue	1MC20	In House Foster Care Costs	3127.33
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215542 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204501 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215543 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204502 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215560 revenue	1MC13	Post 18 Staying Put	486.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215560 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204518 revenue	1MC13	Post 18 Staying Put	486.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204518 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215602 revenue	1MF10	Adoption Payments	318.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204560 revenue	1MF10	Adoption Payments	318.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215561 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204519 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215564 revenue	1MC20	In House Foster Care Costs	1490.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204522 revenue	1MC20	In House Foster Care Costs	1300.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215565 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215565 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204523 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204523 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215575 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204533 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215549 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204508 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215606 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204564 revenue	1MC20	In House Foster Care Costs	1484.49
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215587 revenue	1MF10	Adoption Payments	279.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204545 revenue	1MF10	Adoption Payments	279.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215551 revenue	1MC20	In House Foster Care Costs	908.94
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Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204510 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215624 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204581 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204581 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215583 revenue	1MC20	In House Foster Care Costs	628.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204541 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215581 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204539 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215527 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204486 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215131 revenue	1MC20	In House Foster Care Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204093 revenue	1MC20	In House Foster Care Costs	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215156 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204118 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215534 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215534 revenue	1MC20	In House Foster Care Costs	2507.50
		•	• •		1MC13		318.36
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204493 revenue		Post 18 Staying Put	2507.50
	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204493 revenue	1MC20	In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215563 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215563 revenue	1MC20	In House Foster Care Costs	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204521 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204521 revenue	1MC20	In House Foster Care Costs	4656.52
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215522 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204481 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215130 revenue	1MC20	In House Foster Care Costs	3175.29
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204092 revenue	1MC20	In House Foster Care Costs	3003.84
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215154 revenue	1MC20	In House Foster Care Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204116 revenue	1MC20	In House Foster Care Costs	659.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215601 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204559 revenue	1MC20	In House Foster Care Costs	1789.34
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215584 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204542 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215187 revenue	1MF35	Special Guardianship Allow	387.42
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204149 revenue	1MF35	Special Guardianship Allow	280.85
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215153 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204115 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215155 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204117 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215170 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204132 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215550 revenue	1MF03	Supported Lodgings Foster Care	636.72
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204509 revenue	1MF03	Supported Lodgings Foster Care	636.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215192 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204154 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215168 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204130 revenue	1MC20	In House Foster Care Costs	1021.06
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215588 revenue	1MC13	Post 18 Staying Put	-943.71
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215588 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204546 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204546 revenue	1MC20	In House Foster Care Costs	2404.61
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215167 revenue	1MC20	In House Foster Care Costs	2191.22
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204129 revenue	1MC20	In House Foster Care Costs	2351.42
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215166 revenue	1MF10	Adoption Payments	323.22
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204128 revenue	1MF10	Adoption Payments	323.22
Children & Families	Children's Social Care	•	17/09/2024 Redacted Personal Data		1MC20		658.11
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data	9215520 revenue 9204479 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1455.35
Children & Families Children & Families	Children's Social Care	•	17/09/2024 Redacted Personal Data	9204479 revenue 9215179 revenue	1MC20 1MC20		1455.35 4451.12
		Revenue Expenditure				In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204141 revenue	1MC20	In House Foster Care Costs	4001.12 636.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215175 revenue	1MC13	Post 18 Staying Put	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215175 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204137 revenue	1MC13	Post 18 Staying Put	636.72
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204137 revenue	1MC20	In House Foster Care Costs	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215181 revenue	1MC20	In House Foster Care Costs	1955.52
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204143 revenue	1MC20	In House Foster Care Costs	1955.52

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215177 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204139 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215184 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204146 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215171 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204133 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215172 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215172 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204134 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204134 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215193 revenue	1MF10	Adoption Payments	400.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204155 revenue	1MF10	Adoption Payments	645.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204173 revenue	1MF10	Adoption Payments	259.74
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215169 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204131 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215195 revenue	1MC20	In House Foster Care Costs	959.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215535 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204494 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215188 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204150 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215501 revenue	1MC20	In House Foster Care Costs	2372.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204460 revenue	1MC20	In House Foster Care Costs	1395.46
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215506 revenue	1MC20	In House Foster Care Costs	4622.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204465 revenue	1MC20	In House Foster Care Costs	1494.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215174 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204136 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215202 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204163 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215557 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204515 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215221 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204183 revenue	1MF10	Adoption Payments	326.66
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204183 revenue	1MC20	In House Foster Care Costs	1582.64
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215214 revenue	1MC20	In House Foster Care Costs	824.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204176 revenue	1MC20	In House Foster Care Costs	724.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215633 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204589 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215186 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215186 revenue	1MC20	In House Foster Care Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204148 revenue	1MC13	Post 18 Staying Put	171.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204148 revenue	1MC20	In House Foster Care Costs	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215222 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215222 revenue	1MC20	In House Foster Care Costs	2265.96
Children & Families		· · · · · · · · · · · · · · · · · · ·			1MC13		-500.28
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204184 revenue 9204184 revenue	1MC20	Post 18 Staying Put In House Foster Care Costs	-500.28 2265.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215524 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215524 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204483 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204483 revenue	1MC20	In House Foster Care Costs	852.60
		· · · · · · · · · · · · · · · · · · ·			1MC13		535.60
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215233 revenue 9204194 revenue	1MC13	Post 18 Staying Put Post 18 Staying Put	535.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215252 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204212 revenue	1MF35	Special Guardianship Allow	432.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215176 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families		· ·	03/09/2024 Redacted Personal Data	9204138 revenue	1MF35		392.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data	9204138 revenue 9215504 revenue	1MC20	Special Guardianship Allow In House Foster Care Costs	392.10 325.72
Children & Families Children & Families	Children's Social Care	· · · · · · · · · · · · · · · · · · ·		9215504 revenue 9204463 revenue	1MC20 1MC20		325.72 396.55
Children & Families Children & Families		Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204463 revenue 9215510 revenue	1MC20 1MC20	In House Foster Care Costs	396.55 372.98
	Children's Social Care	Revenue Expenditure			1MC20 1MF10	In House Foster Care Costs	372.98 1086.06
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215510 revenue	1MF10 1MC20	Adoption Payments	1086.06 745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204469 revenue		In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204469 revenue	1MF10 1MC20	Adoption Payments	1086.06 2407.86
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215577 revenue		In House Foster Care Costs	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204535 revenue 9215249 revenue	1MC20 1MC13	In House Foster Care Costs	2407.86 318.36
Ciliuren & ramilles	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	astiosaa ieneune	TIVIC13	Post 18 Staying Put	318.36

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215249 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204210 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204210 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215259 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204219 revenue	1MC20	In House Foster Care Costs	1624.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215260 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204220 revenue	1MF35	Special Guardianship Allow	392.10
		·			1MF35		
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215239 revenue		Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204200 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215262 revenue	1MC20	In House Foster Care Costs	1102.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204222 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215227 revenue	1MC20	In House Foster Care Costs	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204188 revenue	1MC20	In House Foster Care Costs	3224.26
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215265 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204225 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215533 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204492 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215201 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204162 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215257 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204217 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care			9215244 revenue	1MC20	, 0	3785.96
		Revenue Expenditure	17/09/2024 Redacted Personal Data			In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 Redacted Personal Data	9222965 revenue	1MC20	In House Foster Care Costs	1285.37
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204205 revenue	1MC20	In House Foster Care Costs	3785.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215268 revenue	1MC20	In House Foster Care Costs	1731.48
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204228 revenue	1MC20	In House Foster Care Costs	1326.35
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215190 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204152 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215180 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204142 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215646 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204602 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215279 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204239 revenue	1MF35	Special Guardianship Allow	309.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215232 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215232 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204193 revenue	1MF10	Adoption Payments	485.68
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204193 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215528 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204487 revenue	1MF10	Adoption Payments	361.50
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215274 revenue	1MC20	In House Foster Care Costs	2237.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204234 revenue	1MC20	In House Foster Care Costs	2237.88
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Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215238 revenue	1MC13	Post 18 Staying Put	490.28
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215238 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215238 revenue	1MC21	Fostering Unit	1342.25
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204199 revenue	1MC13	Post 18 Staying Put	490.28
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204199 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215275 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204235 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215287 revenue	1MF35	Special Guardianship Allow	294.32
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204247 revenue	1MF35	Special Guardianship Allow	294.32
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215263 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204223 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215253 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204213 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215295 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204254 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215266 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204226 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215247 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204208 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215294 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204253 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215297 revenue	1MF35	Special Guardianship Allow	714.90
Cimuleii & Faililles	Ciliuren s Social Care	Revenue Experiuiture	17/03/2024 Neudcleu Personal Dald	321323/ Tevenue	TIVIESS	Special Guardianship Allow	714.90

Children & Families							
	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204256 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215228 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204189 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215285 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215285 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204245 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204245 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215521 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204480 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215298 revenue	1MF35	Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204257 revenue	1MF35	Special Guardianship Allow	723.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215626 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204583 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215178 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204140 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215503 revenue	1MC20	In House Foster Care Costs	2545.16
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209644 revenue	1MC20	In House Foster Care Costs	1827.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204462 revenue	1MC20	In House Foster Care Costs	2242.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215307 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204266 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219694 revenue	1MC20	In House Foster Care Costs	1954.31
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215638 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204592 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215610 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204568 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215316 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204275 revenue	1MF35	Special Guardianship Allow	825.02
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215296 revenue	1MF03	Supported Lodgings Foster Care	584.72
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204255 revenue	1MF03	Supported Lodgings Foster Care	584.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215264 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204224 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215235 revenue	1MD85	Child Arrangement Orders	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204196 revenue	1MD85	Child Arrangement Orders	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215246 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204207 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215197 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204158 revenue	1MC20	In House Foster Care Costs	2523.16
Children & Families	Cililaren 3 Jocial Care	· · · · · · · · · · · · · · · · · · ·	· ·				
Cililaren & Families	Children's Social Care			0215202 revenue	1MC20	In House Foster Care Costs	
Children & Eamilies	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215292 revenue	1MC20	In House Foster Care Costs	852.60 852.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204251 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	852.60 1528.77
Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue	1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	852.60 1528.77 1391.92
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 Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue	1MC20 1MC20 1MC20 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow	852.60 1528.77 1391.92 374.80
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	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9204260 revenue	1MC20 1MC20 1MC20 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	852.60 1528.77 1391.92 374.80 374.80
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 Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9204260 revenue 9215267 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs	852.60 1528.77 1391.92 374.80 374.80 465.06
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 Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215202 revenue 9204260 revenue 9215267 revenue 9215267 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Adoption Payments	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9215191 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 465.06 290.80 287.08
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9204260 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204237 revenue 9215191 revenue 9204153 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 465.06 290.80 287.08
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204227 revenue 92042151 revenue 9204153 revenue	1MC20 1MC20 1MC20 1MC35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9204153 revenue 9205299 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 21134.52 2840.50
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9204153 revenue 9215299 revenue 9215299 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MC20 1MC21 1MD25	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 287.08 2134.52 2840.50 374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9204260 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9215299 revenue 9215299 revenue 9215572 revenue 9215572 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MC20 1MC21 1MC21 1MC21 1MD85 1MD85	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204217 revenue 92042183 revenue 9215299 revenue 9215299 revenue 9215299 revenue 9215299 revenue 9215318 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MF20 1MF10 1MC20 1MF10 1MF35 1MC20 1MC21 1MC21 1MD85 1MD85 1MD85 1MD85	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80 4308.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9215299 revenue 9215299 revenue 9215272 revenue 9215372 revenue 9204530 revenue 9215372 revenue 9204537 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MF35 1MC20 1MC21 1MD85 1MD85 1MD85 1MD85 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 21134.52 2840.50 374.80 4308.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9204260 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9215299 revenue 9215299 revenue 9215572 revenue 9204530 revenue 9215318 revenue 921577 revenue 9204277 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MC20 1MC21 1MD85 1MD85 1MC20 1M	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 287.08 287.08 21134.52 2840.50 374.80 374.80 4308.88 1563.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204227 revenue 9215191 revenue 9215299 revenue 9215299 revenue 9215292 revenue 9215318 revenue 9204277 revenue 9204277 revenue 9204277 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MF20 1MF10 1MC20 1MF10 1MF35 1MC20 1MC21 1MD85 1MD85 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80 4308.88 1563.92 356.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9204153 revenue 9215299 revenue 9215299 revenue 9215272 revenue 9204530 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MC20 1MC21 1MD85 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35 1MC35 1MC35 1MC35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80 4308.88 1563.92 356.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9215299 revenue 9215299 revenue 9215272 revenue 9204530 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MC20 1MC21 1MD85 1MD85 1MD85 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Adoption Payments Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 465.06 290.80 287.08 2134.52 2840.50 374.80 374.80 4308.88 1563.92 356.92 1090.30 1090.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9204260 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9204153 revenue 9215299 revenue 9215299 revenue 9215572 revenue 9204530 revenue 9215318 revenue 921541 revenue 9204572 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MF35 1MC21 1MD85 1MD85 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MF35 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 287.08 287.08 21134.52 2840.50 374.80 374.80 374.80 375.92 1090.30 1090.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204227 revenue 9215191 revenue 9215299 revenue 9215299 revenue 9215299 revenue 9215372 revenue 9215272 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204272 revenue 9215304 revenue 9204572 revenue 9215304 revenue 9204572 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MF20 1MF10 1MF20 1MF35 1MC20 1MC21 1MD85 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80 4308.88 1563.92 1090.30 1090.30 1546.56 1546.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204153 revenue 9215299 revenue 9215299 revenue 921527 revenue 9204530 revenue 9215318 revenue 9204277 revenue 9204290 revenue 9215314 revenue 9204262 revenue 9215304 revenue 9204262 revenue 9215325 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MC20 1MF10 1MC20 1MF10 1MC20 1MC21 1MD85 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC35 1M	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	852.60 1528.77 1391.92 374.80 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80 4308.88 1563.92 356.92 1090.30 1090.30 1546.56 1546.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204251 revenue 9215632 revenue 9204588 revenue 9204588 revenue 9215302 revenue 9215267 revenue 9215267 revenue 9215267 revenue 9204227 revenue 9204227 revenue 9204227 revenue 9215191 revenue 9215299 revenue 9215299 revenue 9215299 revenue 9215372 revenue 9215272 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204277 revenue 9204272 revenue 9215304 revenue 9204572 revenue 9215304 revenue 9204572 revenue	1MC20 1MC20 1MC20 1MF35 1MF35 1MF20 1MF10 1MF20 1MF35 1MC20 1MC21 1MD85 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Adoption Payments In House Foster Care Costs Adoption Payments Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Fostering Unit Child Arrangement Orders Child Arrangement Orders In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	852.60 1528.77 1391.92 374.80 465.06 290.80 465.06 290.80 287.08 287.08 -1134.52 2840.50 374.80 4308.88 1563.92 1090.30 1090.30 1546.56 1546.56

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215301 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204259 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215539 revenue	1MC20	In House Foster Care Costs	2491.67
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204498 revenue	1MC20	In House Foster Care Costs	3038.48
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215196 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204157 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215328 revenue	1MC20	In House Foster Care Costs	2133.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204287 revenue	1MC20	In House Foster Care Costs	2133.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215300 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204258 revenue	1MC20	In House Foster Care Costs	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215309 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204268 revenue	1MF35	Special Guardianship Allow	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215643 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204597 revenue	1MF35	Special Guardianship Allow	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215303 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204261 revenue	1MF35	Special Guardianship Allow	464.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215628 revenue	1MC20	In House Foster Care Costs	1015.15
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204585 revenue	1MC20	In House Foster Care Costs	888.17
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215324 revenue	1MC20	In House Foster Care Costs	2861.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204283 revenue	1MC20	In House Foster Care Costs	2472.23
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215330 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204289 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215634 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204590 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215312 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204271 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215642 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204596 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215315 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204274 revenue	1MC20	In House Foster Care Costs	977.76
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215336 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204296 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215218 revenue	1MF35	Special Guardianship Allow	1241.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204180 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215205 revenue	1MC20	In House Foster Care Costs	619.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204166 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215226 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204187 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215320 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204279 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215339 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204299 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215592 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204550 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215650 revenue	1MC20	In House Foster Care Costs	2295.16
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204606 revenue	1MC20	In House Foster Care Costs	2295.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215346 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204306 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215329 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204288 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215340 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204300 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215276 revenue	1MC20	In House Foster Care Costs	244.85
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215276 revenue	1MC21	Fostering Unit	893.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204236 revenue	1MC21	Fostering Unit	465.85
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215537 revenue	1MC21	In House Foster Care Costs	1361.01
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204496 revenue	1MC20	In House Foster Care Costs	1147.59
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215213 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204175 revenue	1MF35	Special Guardianship Allow	374.80 374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215164 revenue	1MC20	In House Foster Care Costs	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204126 revenue	1MC20	In House Foster Care Costs	1635.92
		Revenue Expenditure  Revenue Expenditure	17/09/2024 Redacted Personal Data	9204126 revenue 9215352 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	38.20
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Children & Families	Children's Social Care	· ·	· ·				
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215352 revenue 9215352 revenue 9204311 revenue	1MF10 1MC20	Adoption Payments In House Foster Care Costs	280.00 38.20

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204311 revenue	1MF10	Adoption Payments	280.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215552 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204511 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215531 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204490 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215342 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204302 revenue	1MF35	Special Guardianship Allow	766.90
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Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215629 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204586 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215334 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204294 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215211 revenue	1MC20	In House Foster Care Costs	1633.93
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204172 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215595 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204553 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215243 revenue	1MF10	Adoption Payments	2180.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204204 revenue	1MF10	Adoption Payments	2180.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215512 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204471 revenue	1MF35	Special Guardianship Allow	306.10
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Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215355 revenue	1MF35	Special Guardianship Allow	1020.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204314 revenue	1MF35	Special Guardianship Allow	1020.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215203 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204164 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215319 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204278 revenue	1MC20	In House Foster Care Costs	434.73
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215538 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204497 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215360 revenue	1MC20	In House Foster Care Costs	872.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204319 revenue	1MC20	In House Foster Care Costs	872.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215618 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204575 revenue	1MC20	In House Foster Care Costs	498.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220869 revenue	1MH43	Carers Support Payments PD	868.00
		· ·					374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215358 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204317 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215323 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204282 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215523 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204482 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215356 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204315 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215254 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204214 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215270 revenue	1MC20	In House Foster Care Costs	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204230 revenue	1MC20	In House Foster Care Costs	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215162 revenue	1MD85	Child Arrangement Orders	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204124 revenue	1MD85	Child Arrangement Orders	446.80
				9215182 revenue	1MC20	9	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data			In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204144 revenue	1MC20	In House Foster Care Costs	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215361 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204320 revenue	1MC20	In House Foster Care Costs	607.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215369 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204328 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215370 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204329 revenue	1MC20	In House Foster Care Costs	1119.91
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215348 revenue	1MC20	In House Foster Care Costs	1084.53
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215372 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215372 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204331 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204331 revenue	1MC20	In House Foster Care Costs	745.96
		· ·			1MF35		745.96 322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215374 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204333 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215351 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204310 revenue	1MC20	In House Foster Care Costs	989.43
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215286 revenue	1MC20	In House Foster Care Costs	426.00

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204246 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215288 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204248 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215234 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204195 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215290 revenue	1MC20	In House Foster Care Costs	2754.12
Children & Families	Children's Social Care	· ·	03/09/2024 Redacted Personal Data	9204249 revenue	1MC20		2469.68
		Revenue Expenditure				In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215245 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204206 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215229 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204190 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215159 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204121 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215375 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204334 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215341 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204301 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215349 revenue	1MC20	In House Foster Care Costs	1493.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204308 revenue	1MC20	In House Foster Care Costs	1493.96
Children & Families	Children's Social Care	•	17/09/2024 Redacted Personal Data	9215545 revenue	1MC20	In House Foster Care Costs	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204504 revenue	1MC20		1299.26
		Revenue Expenditure				In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215212 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204174 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215250 revenue	1MF10	Adoption Payments	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204211 revenue	1MF10	Adoption Payments	1200.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215284 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204241 revenue	1MF35	Special Guardianship Allow	969.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215377 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204336 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215373 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204332 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215335 revenue	1MC20	In House Foster Care Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204295 revenue	1MC20	In House Foster Care Costs	2213.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215338 revenue	1MC20	In House Foster Care Costs	2344.52
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204298 revenue	1MC20	In House Foster Care Costs	2344.52
Children & Families		•	17/09/2024 Redacted Personal Data	9215382 revenue	1MF35	Special Guardianship Allow	732.20
	Children's Social Care	Revenue Expenditure				•	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204341 revenue	1MF35	Special Guardianship Allow	732.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215311 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204270 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215255 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215255 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204215 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204215 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215326 revenue	1MC20	In House Foster Care Costs	1227.71
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204285 revenue	1MC20	In House Foster Care Costs	1370.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215619 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204576 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215366 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204325 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215173 revenue	1MC20	In House Foster Care Costs	1511.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204135 revenue	1MC20	In House Foster Care Costs	1511.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215379 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families		•	03/09/2024 Redacted Personal Data	9204338 revenue	1MF35		322.80
	Children's Social Care	Revenue Expenditure				Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215511 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204470 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215387 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204343 revenue	1MC20	In House Foster Care Costs	1387.92
	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215389 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families				9204345 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	3204343 Tevenue		Special Gaaraianship Allow	
			03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215241 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure				·	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data	9215241 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215241 revenue 9204202 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	745.96 745.96
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 Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215241 revenue 9204202 revenue 9215256 revenue	1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	745.96 745.96 823.34

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204281 revenue	1MF35	Special Guardianship Allow	317.54
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215132 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215132 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204094 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204094 revenue	1MF10	Adoption Payments	482.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215569 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204527 revenue	1MC20	In House Foster Care Costs	817.95
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215371 revenue	1MC20	In House Foster Care Costs	2292.52
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204330 revenue	1MC20	In House Foster Care Costs	3110.48
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215313 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204272 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215388 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204344 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215502 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204461 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215157 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204119 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215215 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204177 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215344 revenue	1MC20	In House Foster Care Costs	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204304 revenue	1MC13	Post 18 Staying Put	159.18
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204304 revenue	1MC20	In House Foster Care Costs	1919.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215571 revenue	1MF10	Adoption Payments	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204529 revenue	1MF10	Adoption Payments	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215134 revenue	1MC20	In House Foster Care Costs	2391.01
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204096 revenue	1MC20	In House Foster Care Costs	2353.86
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215386 revenue	1MC20	In House Foster Care Costs	3042.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215386 revenue	1MC21	Fostering Unit	342.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204342 revenue	1MC20	In House Foster Care Costs	3042.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215333 revenue	1MC20	In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204293 revenue	1MC20	In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215291 revenue	1MC20	In House Foster Care Costs	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204250 revenue	1MC20	In House Foster Care Costs	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215401 revenue	1MC20	In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204355 revenue	1MC20	In House Foster Care Costs	924.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215613 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204571 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215402 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204356 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215350 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204309 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215381 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204340 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215337 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204297 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215220 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204182 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215395 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204350 revenue	1MF10	Adoption Payments	465.06
		**			1MC20		465.06 299.92
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215393 revenue 9215604 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	2188.52
Children & Families		**	03/09/2024 Redacted Personal Data	9204562 revenue	1MC20	In House Foster Care Costs	2188.52
	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data		1MC20		1298.00
Children & Families	Children's Social Care	Revenue Expenditure		9215396 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204351 revenue	1MC20 1MF35	In House Foster Care Costs	322.80
Children & Families Children & Families	Children's Social Care	Revenue Expenditure		9215600 revenue	1MF35	Special Guardianship Allow	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204558 revenue 9215405 revenue	1MF35 1MF35	Special Guardianship Allow	391.97 322.80
Children & Families Children & Families		Revenue Expenditure	03/09/2024 Redacted Personal Data	9215405 revenue 9204359 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	322.80 322.80
	Children's Social Care	Revenue Expenditure			1MF35 1MF35	, ,	322.80 316.44
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215364 revenue	1MF35 1MF35	Special Guardianship Allow	316.44 316.44
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204323 revenue		Special Guardianship Allow	14280.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215224 revenue	1MC13 1MC20	Post 18 Staying Put	14280.72 1040.86
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215397 revenue		In House Foster Care Costs	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215403 revenue	1MF35 1MF35	Special Guardianship Allow	382.32 382.32
Ciliuren & ramilles	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204357 revenue	TIVIT-30	Special Guardianship Allow	382.32

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215540 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204499 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215272 revenue	1MC20	In House Foster Care Costs	736.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204232 revenue	1MC20	In House Foster Care Costs	275.52
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215200 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204161 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215365 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204324 revenue	1MF10	Adoption Payments	340.08
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215223 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204185 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215343 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204303 revenue	1MC20	In House Foster Care Costs	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215605 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204563 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215399 revenue	1MF35 1MF35	Special Guardianship Allow	1447.10 1447.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204353 revenue 9215406 revenue	1MC20	Special Guardianship Allow	745.96
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9204360 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	745.96 745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215548 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204507 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215363 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215363 revenue	1MC20	In House Foster Care Costs	1574.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204322 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204322 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215597 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204555 revenue	1MF35	Special Guardianship Allow	680.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215400 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204354 revenue	1MF10	Adoption Payments	465.06
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215391 revenue	1MC20	In House Foster Care Costs	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204347 revenue	1MC20	In House Foster Care Costs	2185.89
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215573 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204531 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215641 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204595 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215579 revenue	1MF35	Special Guardianship Allow	329.16 628.90
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204537 revenue 9215321 revenue	1MF35 1MC20	Special Guardianship Allow In House Foster Care Costs	3040.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data	9204280 revenue	1MC20	In House Foster Care Costs	3040.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215408 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204362 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204567 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215589 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204547 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215357 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204316 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215422 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204375 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215423 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204376 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215353 revenue	1MF35	Special Guardianship Allow	315.06
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204312 revenue	1MF35	Special Guardianship Allow	315.06
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215424 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204378 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215407 revenue	1MF35	Special Guardianship Allow	649.02
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204361 revenue	1MF35 1MC20	Special Guardianship Allow	649.02 553.30
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204263 revenue 9215627 revenue	1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow	553.30 306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9215627 revenue 9204584 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215593 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204551 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215237 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204198 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215426 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204382 revenue	1MF35	Special Guardianship Allow	446.80
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Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215410 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204364 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215421 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215421 revenue	1MF10	Adoption Payments	680.62
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204374 revenue	1MC20	In House Foster Care Costs	817.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204374 revenue	1MF10	Adoption Payments	680.62
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215413 revenue	1MC20	In House Foster Care Costs	1709.07
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204366 revenue	1MC20	In House Foster Care Costs	4624.27
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215562 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204520 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215210 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204171 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215418 revenue	1MC20	In House Foster Care Costs	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204371 revenue	1MC20	In House Foster Care Costs	2021.58
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215435 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204391 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215411 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204365 revenue	1MC20	In House Foster Care Costs	553.30
		· · · · · · · · · · · · · · · · · · ·	• •				612.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215420 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204373 revenue	1MF35 1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215651 revenue		Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204607 revenue	1MF35	Special Guardianship Allow	786.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215438 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204394 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215639 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204593 revenue	1MF10	Adoption Payments	270.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215345 revenue	1MC20	In House Foster Care Costs	1768.66
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215345 revenue	1MC21	Fostering Unit	418.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204305 revenue	1MC20	In House Foster Care Costs	1978.41
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204305 revenue	1MC21	Fostering Unit	342.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215367 revenue	1MF10	Adoption Payments	281.86
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204326 revenue	1MF10	Adoption Payments	281.86
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215536 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204495 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215525 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204484 revenue	1MC20	In House Foster Care Costs	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215394 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204349 revenue	1MC20	In House Foster Care Costs	2293.28
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215152 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204114 revenue	1MC20	In House Foster Care Costs	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215376 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204335 revenue	1MC20	In House Foster Care Costs	3722.75
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215547 revenue	1MC20	In House Foster Care Costs	-50.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215547 revenue	1MF35	Special Guardianship Allow	646.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204506 revenue	1MF35	Special Guardianship Allow	339.56
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215419 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204372 revenue	1MC20	In House Foster Care Costs	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215570 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204528 revenue	1MC20	In House Foster Care Costs	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215432 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204387 revenue	1MC20	In House Foster Care Costs	815.46
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215416 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215416 revenue	1MF10	Adoption Payments	499.50
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204369 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204369 revenue	1MF10	Adoption Payments	499.50
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215429 revenue	1MC20	In House Foster Care Costs	485.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204385 revenue	1MC20	In House Foster Care Costs	906.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215436 revenue	1MC20	In House Foster Care Costs	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204392 revenue	1MC20	In House Foster Care Costs	1636.14
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219696 revenue	1MC20	In House Foster Care Costs	613.98
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215428 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204384 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215441 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204397 revenue	1MF35	Special Guardianship Allow	322.80
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Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215442 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204398 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215417 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204370 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215621 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204578 revenue	1MF35	Special Guardianship Allow	917.70
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215277 revenue	1MF35	Special Guardianship Allow	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204237 revenue	1MF35	Special Guardianship Allow	720.61
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215199 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204160 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215427 revenue	1MF35	Special Guardianship Allow	579.74
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204383 revenue	1MF35	Special Guardianship Allow	579.74
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215390 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204346 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215431 revenue	1MC20	In House Foster Care Costs	1800.66
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204386 revenue	1MC20	In House Foster Care Costs	1800.66
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215240 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204201 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215590 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204548 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215648 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204604 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215207 revenue	1MF10	Adoption Payments	319.82
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204168 revenue	1MF10	Adoption Payments	319.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215185 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204147 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215362 revenue	1MC20	In House Foster Care Costs	426.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204321 revenue	1MC20	In House Foster Care Costs	426.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215459 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204414 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215530 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204489 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215653 revenue	1MF35	Special Guardianship Allow	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204609 revenue	1MF35	Special Guardianship Allow	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215517 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204476 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215447 revenue	1MC20	In House Foster Care Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204403 revenue	1MC20	In House Foster Care Costs	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215368 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204327 revenue	1MC20	In House Foster Care Costs	553.30
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215437 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204393 revenue	1MF35	Special Guardianship Allow	311.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215586 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204544 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215434 revenue	1MC20	In House Foster Care Costs	684.93
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204389 revenue	1MC20	In House Foster Care Costs	871.72
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215450 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204406 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215439 revenue	1MF35	Special Guardianship Allow	368.56
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Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204395 revenue 9215183 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	322.80
Children & Families		· · · · · · · · · · · · · · · · · · ·	03/09/2024 Redacted Personal Data		1MF35		322.80
	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9204145 revenue 9215558 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure			1MF35 1MF35	Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204516 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure		9215568 revenue		Special Guardianship Allow	322.80 322.80
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204526 revenue 9215554 revenue	1MF35 1MF35	Special Guardianship Allow	322.80
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9215554 revenue 9204513 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	306.10
	Children's Social Care	Revenue Expenditure			1MF35 1MF35	·	306.10 288.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215293 revenue	1MF35 1MF35	Special Guardianship Allow	288.80 350.69
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204252 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215454 revenue	1MC20 1MC20	In House Foster Care Costs	426.00 334.82
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204409 revenue		In House Foster Care Costs	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215446 revenue 9204402 revenue	1MF35 1MF35	Special Guardianship Allow	322.80 322.80
Ciliuren & ramilles	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204402 revenue	TIVIT-30	Special Guardianship Allow	322.80

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215449 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204405 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215455 revenue	1MF10	Adoption Payments	331.45
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204410 revenue	1MF10	Adoption Payments	662.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215596 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204554 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215440 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204396 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215445 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204401 revenue	1MF03	Supported Lodgings Foster Care	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215607 revenue	1MD85	Child Arrangement Orders	292.64
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204565 revenue	1MD85	Child Arrangement Orders	292.64
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215443 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204399 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215456 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204411 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215209 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204170 revenue	1MF35	Special Guardianship Allow	446.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215649 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204605 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215448 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204404 revenue	1MD85	Child Arrangement Orders	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215460 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204415 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215514 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204473 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215585 revenue	1MF35	Special Guardianship Allow	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204543 revenue	1MF35	Special Guardianship Allow	1127.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215380 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204339 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215462 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204417 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215457 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204412 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215453 revenue	1MC20	In House Foster Care Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215453 revenue	1MF10	Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204408 revenue	1MC20	In House Foster Care Costs	156.82
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204408 revenue	1MF10	Adoption Payments	463.38
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215208 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204169 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215603 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204561 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215612 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204570 revenue	1MF35	Special Guardianship Allow	322.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215242 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204203 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215273 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204233 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215567 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204525 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215507 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204466 revenue	1MC20	In House Foster Care Costs	908.94
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215532 revenue	1MF35	Special Guardianship Allow	306.10
Ciliuleii & Fairilles		nevenue Expenditure	17/03/2024 Nedacted Fersonal Data	3213332 Tevenue			306.10
Children & Families		Revenue Evnenditure	03/09/2024 Redacted Personal Data	9204491 revenue	1MF35	Special Guardianshin Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204491 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215458 revenue	1MC20	In House Foster Care Costs	1054.00
Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	1054.00 1054.00
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	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue	1MC20 1MC20 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow	1054.00 1054.00 392.10
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	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue 9204556 revenue	1MC20 1MC20 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	1054.00 1054.00 392.10 392.10
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	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue 9204556 revenue 9215305 revenue	1MC20 1MC20 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	1054.00 1054.00 392.10 392.10 2540.70
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue 9204556 revenue 9215305 revenue 9204264 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	1054.00 1054.00 392.10 392.10 2540.70 2540.70
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue 9204556 revenue 9215305 revenue 9204264 revenue 9215258 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Post 18 Staying Put	1054.00 1054.00 392.10 392.10 2540.70 2540.70 318.36
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue 9204556 revenue 9215305 revenue 9204264 revenue 9215258 revenue 9215258 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MC13 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Post 18 Staying Put Special Guardianship Allow	1054.00 1054.00 392.10 392.10 2540.70 2540.70 318.36 784.20
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9215458 revenue 9204413 revenue 9215598 revenue 9204556 revenue 9215305 revenue 9204264 revenue 9215258 revenue	1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Post 18 Staying Put	1054.00 1054.00 392.10 392.10 2540.70 2540.70 318.36

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215398 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204352 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215645 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204601 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215465 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204420 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215332 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204291 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215544 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204503 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215582 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204540 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215467 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204422 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215513 revenue	1MC20	In House Foster Care Costs	1350.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204472 revenue	1MC20	In House Foster Care Costs	1350.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215468 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204423 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215644 revenue	1MC20	In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204600 revenue	1MC20	In House Foster Care Costs	639.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215505 revenue	1MC20	In House Foster Care Costs	2399.16
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204464 revenue	1MC20	In House Foster Care Costs	2399.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215160 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204122 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215516 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204475 revenue	1MF35	Special Guardianship Allow	628.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215474 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204429 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215580 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204538 revenue	1MC20	In House Foster Care Costs	693.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215194 revenue	1MF35	Special Guardianship Allow	1073.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204156 revenue	1MF35	Special Guardianship Allow	1073.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215576 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204534 revenue	1MF35	Special Guardianship Allow	838.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215248 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204209 revenue	1MC20	In House Foster Care Costs	800.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215476 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204431 revenue	1MC13	Post 18 Staying Put	318.36
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215451 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204407 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215591 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204549 revenue	1MF35	Special Guardianship Allow	662.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215541 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204500 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215404 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204358 revenue	1MC20	In House Foster Care Costs	498.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215217 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204179 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215566 revenue	1MC20	In House Foster Care Costs	949.00
					1MC20		924.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204524 revenue 9215359 revenue	1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow	306.10
Children & Families			03/09/2024 Redacted Personal Data		1MF35		306.10
	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9204318 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9215461 revenue 9204416 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	374.80 374.80
		Revenue Expenditure					
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215477 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204432 revenue 9215470 revenue	1MC20 1MF35	In House Foster Care Costs	426.00 340.10
Children & Families Children & Families		Revenue Expenditure	03/09/2024 Redacted Personal Data	9215470 revenue 9204425 revenue	1MF35 1MF35	Special Guardianship Allow	340.10
	Children's Social Care	Revenue Expenditure			1MF35 1MC20	Special Guardianship Allow	340.10 1635.92
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215466 revenue	1MC20 1MC20	In House Foster Care Costs	1635.92 1635.92
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204421 revenue		In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215611 revenue	1MF35 1MF35	Special Guardianship Allow	340.10 340.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204569 revenue		Special Guardianship Allow	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215519 revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	288.80 288.80
Ciliuren & ramilles	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204478 revenue	TIVIL22	special dual dialiship Allow	288.80

Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215473 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204428 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215617 revenue	1MC20	In House Foster Care Costs	924.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215425 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204379 revenue	1MC20	In House Foster Care Costs	748.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215278 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204238 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215630 revenue	1MF35	Special Guardianship Allow	5093.32
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215219 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204181 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215654 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204610 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215559 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204517 revenue	1MF35	Special Guardianship Allow	612.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215471 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204426 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215472 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204427 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215415 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204368 revenue	1MC20	In House Foster Care Costs	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215283 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219695 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204240 revenue	1MC20	In House Foster Care Costs	374.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215444 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204400 revenue	1MC20	In House Foster Care Costs	852.60
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215480 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204435 revenue	1MF35	Special Guardianship Allow	766.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215483 revenue	1MF10	Adoption Payments	620.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204438 revenue	1MF10	Adoption Payments	620.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215620 revenue	1MC20	In House Foster Care Costs	3271.84
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215922 revenue	1MC20	In House Foster Care Costs	1385.35
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204577 revenue	1MC20	In House Foster Care Costs	2960.42
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215230 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204191 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215647 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204603 revenue	1MF35	Special Guardianship Allow	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215478 revenue	1MC20	In House Foster Care Costs	582.86
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204433 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215481 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204436 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215484 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204439 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	· ·	17/09/2024 Redacted Personal Data	9215486 revenue	1MC20	In House Foster Care Costs	426.00
		Revenue Expenditure			1MC20		426.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204441 revenue	1MF35	In House Foster Care Costs	306.10
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	03/09/2024 Redacted Personal Data	9215555 revenue 9204514 revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	306.10
		· ·			1MC20	·	426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data 03/09/2024 Redacted Personal Data	9215236 revenue 9204197 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	426.00 426.00
		•			1MC20		558.57
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215487 revenue	1MF35	In House Foster Care Costs	306.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215487 revenue		Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204442 revenue	1MC20 1MF35	In House Foster Care Costs	340.00 306.10
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 17/09/2024 Redacted Personal Data	9204442 revenue	1MC20	Special Guardianship Allow	340.00
Children & Families	Children's Social Care	Revenue Expenditure		9215479 revenue		In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204434 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215529 revenue	1MC20 1MF35	In House Foster Care Costs	33.57
	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215529 revenue	1MF35 1MC20	Special Guardianship Allow	371.31 340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204488 revenue		In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215491 revenue	1MF35	Special Guardianship Allow	361.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204449 revenue	1MF35 1MC20	Special Guardianship Allow	361.96 426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215578 revenue		In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204536 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215475 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204430 revenue	1MD85	Child Arrangement Orders	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215269 revenue	1MC20	In House Foster Care Costs	852.00

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204229 revenue	1MC20	In House Foster Care Costs	852.00
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 Redacted Personal Data	9222874 revenue	1MC20	In House Foster Care Costs	1253.26
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204273 revenue	1MC13	Post 18 Staying Put	1493.24
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215574 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204532 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215378 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204337 revenue	1MF10	Adoption Payments	396.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215317 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204276 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215469 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	•	03/09/2024 Redacted Personal Data	9204424 revenue	1MC20		340.00
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	17/09/2024 Redacted Personal Data	9215414 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204367 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215482 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204437 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215622 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204579 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215493 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204451 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215488 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204443 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215494 revenue	1MC20	In House Foster Care Costs	1174.28
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204452 revenue	1MC20	In House Foster Care Costs	714.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215652 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204608 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215492 revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204450 revenue	1MF10	Adoption Payments	591.98
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215409 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204363 revenue	1MF35	Special Guardianship Allow	901.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215463 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204418 revenue	1MF35	Special Guardianship Allow	374.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215392 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204348 revenue	1MF35	Special Guardianship Allow	288.80
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215635 revenue	1MC20	In House Foster Care Costs	1122.00
		•					
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204591 revenue	1MC20	In House Foster Care Costs	1122.00 1888.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215231 revenue	1MC20	In House Foster Care Costs	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204192 revenue	1MC20	In House Foster Care Costs	1888.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215599 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204557 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215495 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204453 revenue	1MC20	In House Foster Care Costs	800.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215271 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204231 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215498 revenue	1MC20	In House Foster Care Costs	549.30
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204456 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215594 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204552 revenue	1MF35	Special Guardianship Allow	714.90
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215464 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204419 revenue	1MF10	Adoption Payments	620.20
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215490 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204448 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215496 revenue	1MC20	In House Foster Care Costs	340.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204454 revenue	1MC20	In House Foster Care Costs	779.98
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215189 revenue	1MC20	In House Foster Care Costs	426.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204151 revenue	1MC20	In House Foster Care Costs	422.28
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215497 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204455 revenue	1MC20	In House Foster Care Costs	680.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215499 revenue	1MC20	In House Foster Care Costs	748.00
		•					748.00 748.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204457 revenue	1MC20	In House Foster Care Costs	748.00 392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215165 revenue	1MF35	Special Guardianship Allow	
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204127 revenue	1MF35	Special Guardianship Allow	392.10
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215251 revenue	1MC20	In House Foster Care Costs	969.00
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 Redacted Personal Data	9203697 revenue	1MD62	Support to CIC	749.50
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215518 revenue	1MC20	In House Foster Care Costs	745.96

Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204477 revenue	1MC20	In House Foster Care Costs	745.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204444 revenue	1MC20	In House Foster Care Costs	723.88
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215327 revenue	1MC20	In House Foster Care Costs	1481.43
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204286 revenue	1MC20	In House Foster Care Costs	801.43
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215556 revenue	1MC20	In House Foster Care Costs	1408.58
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215412 revenue	1MC20	In House Foster Care Costs	905.81
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220796 revenue	1MD66	CWD Direct Payments	2477.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220682 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220682 revenue	1MK40	Direct Payments LD	-153.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220724 revenue	1MK40	Direct Payments LD	2107.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220724 revenue	1MK40	Direct Payments LD	-263.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220794 revenue	1MK40	Direct Payments LD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220794 revenue	1MK40	Direct Payments LD	-358.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220715 revenue	1MK40	Direct Payments LD	692.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220715 revenue	1MK40	Direct Payments LD	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220733 revenue	1MK40	Direct Payments LD	3200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220767 revenue	1MH40	Direct Payments PD	2323.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220767 revenue	1MH40	Direct Payments PD	-199.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220582 revenue	1MH40	Direct Payments PD	1492.96
Adult Social Care & Prevention		·	24/09/2024 Redacted Personal Data	9220582 revenue	1MH40	Direct Payments PD	-13.96
	Community Support	Revenue Income				•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220669 revenue	1MK40	Direct Payments LD	997.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220669 revenue	1MK40	Direct Payments LD	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209929 revenue	1MG43	Carers Support Payments OP	1984.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220617 revenue	1MK40	Direct Payments LD	1112.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220617 revenue	1MK40	Direct Payments LD	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220690 revenue	1MK40	Direct Payments LD	1811.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220690 revenue	1MK40	Direct Payments LD	-221.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220763 revenue	1MK40	Direct Payments LD	529.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220580 revenue	1MK40	Direct Payments LD	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220615 revenue	1MH40	Direct Payments PD	11483.08
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209634 revenue	1E20A	SB Independent Schools	5115.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220777 revenue	1MK40	Direct Payments LD	1766.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220777 revenue	1MK40	Direct Payments LD	-208.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220717 revenue	1MK40	Direct Payments LD	1817.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220717 revenue	1MK40	Direct Payments LD	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220771 revenue	1MH40	Direct Payments PD	5160.52
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220694 revenue	1MD66	CWD Direct Payments	1147.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220704 revenue	1MK40	Direct Payments LD	903.28
Children & Families	Children's Social Care	Revenue Expenditure	26/09/2024 Redacted Personal Data	9222810 revenue	1MD62	Support to CIC	409.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220621 revenue	1MK40	Direct Payments LD	1427.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215834 revenue	1MG43	Carers Support Payments OP	868.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209923 revenue	1MK43	Carers Support Payments CD	6944.00
		·	• •		1MH43		2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215822 revenue		Carers Support Payments PD	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220631 revenue	1MK40	Direct Payments LD	6745.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220631 revenue	1MK40	Direct Payments LD	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220656 revenue	1MK40	Direct Payments LD	388.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220862 revenue	1MG40	Direct Payments OP	944.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220862 revenue	1MG40	Direct Payments OP	-263.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220859 revenue	1MG40	Direct Payments OP	2644.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220859 revenue	1MG40	Direct Payments OP	-478.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220604 revenue	1MK40	Direct Payments LD	913.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220604 revenue	1MK40	Direct Payments LD	-288.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220612 revenue	1MK40	Direct Payments LD	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220709 revenue	1MH40	Direct Payments PD	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220866 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220821 revenue	1MG40	Direct Payments OP	2645.16
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219686 revenue	1FA51	Coroner	275.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/09/2024 Redacted Personal Data	9201293 revenue	1FA51	Coroner	552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212143 revenue	1FA51	Coroner	1102.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2024 Redacted Personal Data	9206127 revenue	1MM94	Mental Capacity Act	733.33
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	20/09/2024 Redacted Personal Data	9203688 revenue	1FA52	Coroners - N Tyneside	525.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	18/09/2024 Redacted Personal Data	9217220 revenue	1FA51	Coroner	1265.00
Workforce & Development	Operational HR	Revenue Expenditure	27/09/2024 Redacted Personal Data	9223831 revenue	1FP30	Occupational Health	4480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220578 revenue	1MG40	Direct Payments OP	823.24
Jocial care & Flevention	community support	nevenue Expenditure	24/05/2024 Neducted Felisolial Data	3220376 Tevellue	11410-10	Sirect Layments Or	023.24

Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220578 revenue	1MG40	Direct Payments OP	-488.48
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220658 revenue	1MD66	CWD Direct Payments	365.36
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220856 revenue	1MD66	CWD Direct Payments	619.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215819 revenue	1MK43	Carers Support Payments LD	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212743 revenue	1MF01	CIC & Care Leavers	540.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215830 revenue	1MG40	Direct Payments OP	7556.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220861 revenue	1MG40	Direct Payments OP	2518.80
Investment & Growth	Economic Development	Revenue Expenditure	05/09/2024 Redacted Personal Data	9187861 revenue	1FN33	Place Innovation Programme	1203.00
Investment & Growth	Economic Development	Revenue Expenditure	03/09/2024 Redacted Personal Data	9205000 revenue	1FN33	Place Innovation Programme	1666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209933 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220646 revenue	1MK40	Direct Payments LD	2724.80
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220646 revenue	1MK40	Direct Payments LD	-333.32
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220719 revenue	1MD66	CWD Direct Payments	796.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220630 revenue	1MH40	Direct Payments PD	9288.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220591 revenue	1MK40	Direct Payments LD	4373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220591 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220591 revenue	1MK40	Direct Payments LD	-263.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220598 revenue	1MK40	Direct Payments LD	5419.44
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220762 revenue	1MD66	CWD Direct Payments	423.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220801 revenue	1MD66	CWD Direct Payments	413.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220622 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220622 revenue	1MK40	Direct Payments LD	-117.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220528 revenue	1MK43	Carers Support Payments LD	3472.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220338 revenue	1MK34	Shared Lives - Adult LD	2162.28
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220653 revenue	1MK40	Direct Payments LD	1246.28
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220653 revenue	1MK40	Direct Payments LD	-219.48
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 Redacted Personal Data	9212073 revenue	1MD67	S17 Children in Need	326.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220836 revenue	1MH40	Direct Payments PD	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220836 revenue	1MH40	Direct Payments PD	-543.20
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220842 revenue	1MD66	CWD Direct Payments	390.76
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215826 revenue	1MD66	CWD Direct Payments	698.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220637 revenue	1MG40	Direct Payments OP	7497.28
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220637 revenue	1MG40	Direct Payments OP	-547.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220776 revenue	1MG40	Direct Payments OP	1142.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220776 revenue	1MG40	Direct Payments OP	-65.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220843 revenue	1MG40	Direct Payments OP	1805.44
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220843 revenue	1MG40	Direct Payments OP	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220650 revenue	1MK40	Direct Payments LD	1007.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220650 revenue	1MK40	Direct Payments LD	-461.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220645 revenue	1MK40	Direct Payments LD	9393.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220645 revenue	1MK40	Direct Payments LD	-463.12
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222177 revenue	1MF01	CIC & Care Leavers	625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220667 revenue	1MH40	Direct Payments PD	1720.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220667 revenue	1MH40	Direct Payments PD	-621.80
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220381 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215827 revenue	1MG43	Carers Support Payments OP	608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220844 revenue	1MG40	Direct Payments OP	1020.28
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220844 revenue	1MG40	Direct Payments OP	-528.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215815 revenue	1MK43	Carers Support Payments LD	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220662 revenue	1MK40	Direct Payments LD	1175.16
Adult Social Care & Prevention		Revenue Income	24/09/2024 Redacted Personal Data	9220662 revenue	1MK40	•	-259.60
Adult Social Care & Prevention	Community Support		24/09/2024 Redacted Personal Data	9220584 revenue	1MK40 1MK40	Direct Payments LD	13790.88
	Community Support	Revenue Expenditure	• •			Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220584 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220614 revenue	1MK40	Direct Payments LD	2201.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220614 revenue	1MK40	Direct Payments LD	-220.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220395 revenue	1MK34	Shared Lives - Adult LD	2162.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220790 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9204074 revenue	1MD66	CWD Direct Payments	5461.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220660 revenue	1MK40	Direct Payments LD	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220765 revenue	1MK40	Direct Payments LD	3444.12
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	05/09/2024 Redacted Personal Data	9206540 revenue	1MB26	Complaints&Customer Relations	357.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220619 revenue	1MK40	Direct Payments LD	586.08
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220619 revenue	1MK40	Direct Payments LD	-277.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220795 revenue	1MK40	Direct Payments LD	1208.20

Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220795 revenue	1MK40	Direct Payments LD	-365.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220814 revenue	1MG40	Direct Payments OP	2309.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220814 revenue	1MG40	Direct Payments OP	-1178.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220864 revenue	1MH40	Direct Payments PD	1639.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215836 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220375 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220851 revenue	1MK40	Direct Payments LD	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220699 revenue	1MK40	Direct Payments LD	2064.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220699 revenue	1MK40	Direct Payments LD	-91.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220783 revenue	1MK40	Direct Payments LD	763.68
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220785 revenue	1MD66	CWD Direct Payments	1228.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220787 revenue	1MG40	Direct Payments OP	3645.44
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220787 revenue	1MG40	Direct Payments OP	-761.84
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220743 revenue	1MD66	CWD Direct Payments	769.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 Redacted Personal Data	9208315 revenue	1MM94	Mental Capacity Act	3347.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220852 revenue	1MG40	Direct Payments OP	1867.28
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220852 revenue	1MG40	Direct Payments OP	-322.36
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220746 revenue	1MD66	CWD Direct Payments	341.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220315 revenue	1MK34	Shared Lives - Adult LD	1928.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220590 revenue	1MH40	Direct Payments PD	2103.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220624 revenue	1MK40	Direct Payments LD	2659.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220624 revenue	1MK40	Direct Payments LD	-277.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 Redacted Personal Data	9217127 revenue	1MF01	CIC & Care Leavers	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220855 revenue	1MG40	Direct Payments OP	1616.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220855 revenue	1MG40	Direct Payments OP	-598.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220363 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220782 revenue	1MH40	Direct Payments PD	15962.68
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9220018 revenue	1MF01	CIC & Care Leavers	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220711 revenue	1MK40 1MK40	Direct Payments LD	1888.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220597 revenue	1MK40 1MK40	Direct Payments LD	628.48 -230.60
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income Revenue Expenditure	24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9220597 revenue 9220707 revenue	1MK40	Direct Payments LD Direct Payments LD	3238.00
Adult Social Care & Prevention		Revenue Income	24/09/2024 Redacted Personal Data	9220707 revenue 9220707 revenue	1MK40 1MK40	Direct Payments LD  Direct Payments LD	-271.80
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220804 revenue	1MG40	Direct Payments CP	1520.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220289 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220605 revenue	1MK40	Direct Payments LD	2170.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220605 revenue	1MK40	Direct Payments LD	-245.92
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220579 revenue	1MK40	Direct Payments LD	2893.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220684 revenue	1MH40	Direct Payments PD	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220607 revenue	1MK40	Direct Payments LD	10471.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220607 revenue	1MK40	Direct Payments LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220736 revenue	1MH40	Direct Payments PD	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220688 revenue	1MK40	Direct Payments LD	2099.28
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220688 revenue	1MK40	Direct Payments LD	-198.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220793 revenue	1MH40	Direct Payments PD	1719.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220793 revenue	1MH40	Direct Payments PD	-348.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220681 revenue	1MK40	Direct Payments LD	5042.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220681 revenue	1MK40	Direct Payments LD	-190.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220840 revenue	1MH40	Direct Payments PD	1063.76
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9222441 revenue	1MF01	CIC & Care Leavers	2295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220641 revenue	1MK40	Direct Payments LD	1167.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220641 revenue	1MK40	Direct Payments LD	-234.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222412 revenue	1E25V	EOTAS EHCP Bespoke Package	1980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220774 revenue	1MK40	Direct Payments LD	740.96
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data	9205159 revenue	1MF01	CIC & Care Leavers	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220714 revenue	1MH40	Direct Payments PD	15079.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220618 revenue	1MK40	Direct Payments LD	520.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220618 revenue	1MK40	Direct Payments LD	-55.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220668 revenue	1MM40	Direct Payments MH	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220664 revenue	1MK40	Direct Payments LD	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220788 revenue	1MG40	Direct Payments OP	286.12
Children & Families	Education	Revenue Expenditure	18/09/2024 Redacted Personal Data	9217082 revenue	1E212	Transport Special	268.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220633 revenue	1MK40	Direct Payments LD	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220649 revenue	1MK40	Direct Payments LD	829.68

Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220649 revenue	1MK40	Direct Payments LD	-266.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220596 revenue	1MH40	Direct Payments PD	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220626 revenue	1MK40	Direct Payments LD	3332.16
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2024 Redacted Personal Data	9222432 revenue	1E25V	EOTAS EHCP Bespoke Package	1560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220845 revenue	1MG40	Direct Payments OP	3358.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220845 revenue	1MG40	Direct Payments OP	-354.72
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220722 revenue	1MD66	CWD Direct Payments	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215838 revenue	1MK43	Carers Support Payments LD	2852.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220867 revenue	1MK43	Carers Support Payments LD	2604.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220837 revenue	1MD66	CWD Direct Payments	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 Redacted Personal Data	9221018 revenue	1E25V	EOTAS EHCP Bespoke Package	3680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215835 revenue	1MK43	Carers Support Payments LD	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220822 revenue	1MD66	CWD Direct Payments	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220740 revenue	1MK40	Direct Payments LD	344.48
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215640 revenue	1MF35	Special Guardianship Allow	340.10
Children & Families Adult Social Care & Prevention	Children's Social Care	Revenue Expenditure	03/09/2024 Redacted Personal Data 18/09/2024 Redacted Personal Data	9204594 revenue 9197036 revenue	1MF35 1MB26	Special Guardianship Allow Complaints&Customer Relations	340.10 309.75
Adult Social Care & Prevention  Adult Social Care & Prevention	Quality, Strategy & Innovation Care & Support	Revenue Expenditure Revenue Expenditure	24/09/2024 Redacted Personal Data	9220396 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209932 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215824 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220700 revenue	1MM40	Direct Payments MH	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220594 revenue	1MK40	Direct Payments LD	860.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220594 revenue	1MK40	Direct Payments LD	-269.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220595 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220595 revenue	1MH40	Direct Payments PD	-266.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220639 revenue	1MK40	Direct Payments LD	1807.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9212821 revenue	1MD67	S17 Children in Need	314.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220868 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220670 revenue	1MG43	Carers Support Payments OP	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220644 revenue	1MK40	Direct Payments LD	655.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220644 revenue	1MK40	Direct Payments LD	-266.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220831 revenue	1MH40	Direct Payments PD	1708.80
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 Redacted Personal Data	9207388 revenue	1MF01	CIC & Care Leavers	649.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220686 revenue	1MG40	Direct Payments OP	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220847 revenue	1MG40	Direct Payments OP	824.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215821 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220606 revenue	1MK40	Direct Payments LD	3084.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209748 revenue	1MK34	Shared Lives - Adult LD	2162.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220754 revenue	1MD66	CWD Direct Payments	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220768 revenue	1MH40	Direct Payments PD	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215816 revenue	1MK43	Carers Support Payments LD	2852.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220806 revenue	1MG40	Direct Payments OP	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220808 revenue	1MG40	Direct Payments OP	1486.20
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220808 revenue	1MG40	Direct Payments OP	-659.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220764 revenue	1MM40	Direct Payments MH	330.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209930 revenue	1MM43	Carers Support Payments MH	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220815 revenue	1MK43	Carers Support Payments LD	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220812 revenue	1MH40	Direct Payments PD	1364.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220812 revenue	1MH40	Direct Payments PD	-287.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220816 revenue	1MG40	Direct Payments OP	905.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220603 revenue	1MK40	Direct Payments LD	9233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220725 revenue	1MG40	Direct Payments OP	966.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220725 revenue	1MG40 1MG40	Direct Payments OP	-227.44 906.28
	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220838 revenue		Direct Payments OP	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219822 revenue	1MF01 1MD66	CIC & Care Leavers	549.00 1173.04
Adult Social Care & Prevention	Children's Social Care Community Support	Revenue Expenditure Revenue Expenditure	24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9220749 revenue 9220687 revenue	1MK40	CWD Direct Payments Direct Payments LD	2118.88
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9220729 revenue	1MD66	CWD Direct Payments	2915.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data 24/09/2024 Redacted Personal Data	9220729 revenue 9220673 revenue	1MH40	Direct Payments Direct Payments PD	3609.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220673 revenue	1MH40	Direct Payments PD	-522.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220636 revenue	1MK40	Direct Payments LD	602.52
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220636 revenue	1MK40	Direct Payments LD	-209.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209926 revenue	1MK43	Carers Support Payments LD	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220600 revenue	1MG40	Direct Payments OP	1548.20
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Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220600 revenue	1MG40	Direct Payments OP	-524.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220655 revenue	1MK40	Direct Payments LD	1217.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220655 revenue	1MK40	Direct Payments LD	-265.16
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215823 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220781 revenue	1MD66	CWD Direct Payments	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220728 revenue	1MD66	CWD Direct Payments	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220585 revenue	1MK40	Direct Payments LD	5679.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220611 revenue	1MH40	Direct Payments PD	1555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220721 revenue	1MK40	Direct Payments LD	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220721 revenue	1MK40	Direct Payments LD	-295.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220701 revenue	1MK40	Direct Payments LD	1091.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220701 revenue	1MK40	Direct Payments LD	-621.80
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2024 Redacted Personal Data	9208166 revenue	1E25V	EOTAS EHCP Bespoke Package	1590.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215831 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220753 revenue	1MG40	Direct Payments OP	1238.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220753 revenue	1MG40	Direct Payments OP	-548.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220683 revenue	1MK40	Direct Payments LD	755.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220809 revenue	1MG40	Direct Payments OP	2619.44
Children & Families	Education	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215694 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	12/09/2024 Redacted Personal Data	9212114 revenue	1E212	Transport Special	300.00
Children & Families	Education	Revenue Expenditure	27/09/2024 Redacted Personal Data	9223563 revenue	1E212	Transport Special	300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209781 revenue	1MK34	Shared Lives - Adult LD	2162.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220713 revenue	1MM40	Direct Payments MH	637.52
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220858 revenue	1MD66	CWD Direct Payments	323.04
Adult Social Care & Prevention		· ·	24/09/2024 Redacted Personal Data		1MH43	Carers Support Payments PD	1364.00
	Community Support	Revenue Expenditure	• •	9220826 revenue		** *	
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220823 revenue	1MD66	CWD Direct Payments	346.48
Children & Families	Education	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209645 revenue	1E212	Transport Special	300.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220742 revenue	1MD66	CWD Direct Payments	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220592 revenue	1MK40	Direct Payments LD	3239.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220592 revenue	1MK40	Direct Payments LD	-298.76
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 Redacted Personal Data	9211395 revenue	1MF01	CIC & Care Leavers	800.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215829 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220789 revenue	1MG40	Direct Payments OP	1444.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220602 revenue	1MK40	Direct Payments LD	1580.88
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 Redacted Personal Data	9219823 revenue	1MF01	CIC & Care Leavers	309.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 Redacted Personal Data	9218404 revenue	1MF01	CIC & Care Leavers	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220659 revenue	1MK40	Direct Payments LD	2025.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220659 revenue	1MK40	Direct Payments LD	-204.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220835 revenue	1MG40	Direct Payments OP	881.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220854 revenue	1MG40	Direct Payments OP	881.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220854 revenue	1MG40	Direct Payments OP	-583.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220593 revenue	1MK40	Direct Payments LD	7149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220695 revenue	1MK40	Direct Payments LD	1228.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220695 revenue	1MK40	Direct Payments LD	-314.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220589 revenue	1MK40	Direct Payments LD	13550.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220703 revenue	1MK40	Direct Payments LD	719.72
Investment & Growth	Development Management	Revenue Expenditure	18/09/2024 Redacted Personal Data	9217080 revenue	1V034	North East Community Forest	675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220651 revenue	1MK40	Direct Payments LD	1435.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220651 revenue	1MK40	Direct Payments LD	-221.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220531 revenue	1MH40	Direct Payments PD	11477.76
Adult Social Care & Prevention		•	24/09/2024 Redacted Personal Data	9220381 Tevenue 9220292 revenue	1MK34	•	2162.28
Adult Social Care & Prevention  Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220705 revenue	1MK40	Shared Lives - Adult LD	1511.48
	Community Support	Revenue Expenditure	• •			Direct Payments LD	
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220705 revenue	1MK40	Direct Payments LD	-382.92
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220674 revenue	1MD66	CWD Direct Payments	526.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220629 revenue	1MK40	Direct Payments LD	1511.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220629 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220666 revenue	1MK40	Direct Payments LD	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220827 revenue	1MG40	Direct Payments OP	1913.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220827 revenue	1MG40	Direct Payments OP	-230.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220737 revenue	1MH40	Direct Payments PD	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220691 revenue	1MK40	Direct Payments LD	2471.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220691 revenue	1MK40	Direct Payments LD	-275.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215825 revenue	1MG43	Carers Support Payments OP	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220825 revenue	1MK40	Direct Payments LD	719.04

Adult Carlet Come & Brown atten	Community Community	December 5	24/00/2024 Barbard Barrard Barbar	0220725	4841140	Discret December DD	062.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220735 revenue	1MH40	Direct Payments PD	963.28
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220849 revenue	1MD66	CWD Direct Payments	300.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220726 revenue	1MD66	CWD Direct Payments	422.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220652 revenue	1MK40	Direct Payments LD	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215828 revenue	1MM43	Carers Support Payments MH	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220811 revenue	1MG40	Direct Payments OP	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220810 revenue	1MG40	Direct Payments OP	1364.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220810 revenue	1MG40	Direct Payments OP	-449.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220635 revenue	1MK40	Direct Payments LD	1341.60
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220766 revenue	1MD66	CWD Direct Payments	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220712 revenue	1MH40	Direct Payments PD	963.28
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220712 revenue	1MH40	Direct Payments PD	-95.00
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 Redacted Personal Data	9219080 revenue	1MF01	CIC & Care Leavers	276.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220860 revenue	1MD66	CWD Direct Payments	951.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220599 revenue	1MK40	Direct Payments LD	1857.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220599 revenue	1MK40	Direct Payments LD	-260.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220642 revenue	1MK40	Direct Payments LD	2431.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220642 revenue	1MK40	Direct Payments LD	-316.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220623 revenue	1MM40	Direct Payments MH	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220620 revenue	1MM40	Direct Payments MH	415.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220760 revenue	1MG40	Direct Payments OP	1100.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220760 revenue	1MG40	Direct Payments OP	-490.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220732 revenue	1MK40	Direct Payments LD	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220748 revenue	1MH40	Direct Payments PD	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220747 revenue	1MK40	Direct Payments LD	1037.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220747 revenue	1MK40	Direct Payments LD	-114.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220820 revenue	1MG40	Direct Payments OP	1175.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220820 revenue	1MG40	Direct Payments OP	-21.00
Adult Social Care & Prevention			24/09/2024 Redacted Personal Data	9220601 revenue	1MK40		2555.96
Adult Social Care & Prevention  Adult Social Care & Prevention	Community Support	Revenue Expenditure		9220601 revenue 9220601 revenue	1MK40	Direct Payments LD Direct Payments LD	-70.48
	Community Support	Revenue Income	24/09/2024 Redacted Personal Data			•	
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/09/2024 Redacted Personal Data	9208021 revenue	1VH08	Rent Deposit Fund	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220610 revenue	1MK40	Direct Payments LD	3040.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220610 revenue	1MK40	Direct Payments LD	-124.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220678 revenue	1MH40	Direct Payments PD	5331.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/09/2024 Redacted Personal Data	9215818 revenue	1MH40	Direct Payments PD	2532.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220678 revenue	1MH40	Direct Payments PD	-203.56
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	09/09/2024 Redacted Personal Data	9208783 revenue	1VH08	Rent Deposit Fund	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215820 revenue	1MM40	Direct Payments MH	1690.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220638 revenue	1MH40	Direct Payments PD	627.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2024 Redacted Personal Data	9215837 revenue	1MG43	Carers Support Payments OP	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220819 revenue	1MK40	Direct Payments LD	1155.60
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220819 revenue	1MK40	Direct Payments LD	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220857 revenue	1MG40	Direct Payments OP	1070.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220857 revenue	1MG40	Direct Payments OP	-91.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220799 revenue	1MG40	Direct Payments OP	5626.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 Redacted Personal Data	9220799 revenue	1MG40	Direct Payments OP	-510.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 Redacted Personal Data	9220609 revenue	1MK40	Direct Payments LD	18782.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 Redacted Personal Data	9209927 revenue	1MK43	Carers Support Payments LD	3472.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 Redacted Personal Data	9213314 revenue	1MF01	CIC & Care Leavers	330.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 REDESDALE COURT	9220333 revenue	1MG20	Residential Care OP	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 REDESDALE COURT	9220333 revenue	1MG20	Residential Care OP	-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 REDESDALE COOKT 20/09/2024 REDRESS LTD	9219251 revenue	1MK50	Supported Living LD	377.76
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City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/09/2024 REGENT FUNERAL SERVICES	9190679 revenue	1FA51 1FA51	Coroner	800.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/09/2024 REGENT FUNERAL SERVICES	9190677 revenue		Coroner	
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/09/2024 REGENT FUNERAL SERVICES	9190678 revenue	1FA52	Coroners - N Tyneside	5400.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 RENTOKIL INITIAL UK LIMITED	9212853 revenue	1KE53	Clinical Waste	7985.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/09/2024 RENTOKIL INITIAL UK LIMITED	9206227 revenue	1KE53	Clinical Waste	8189.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 RENTOKIL INITIAL UK LIMITED	9218283 revenue	1KE53	Clinical Waste	414.40
HRA Income	Other Rents	Revenue Expenditure	27/09/2024 RENTOKIL PEST CONTROL	9223794 revenue	1H5A2	Housing Shops Net Rent	575.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 REPLAY MAINTENANCE LTD	9203155 revenue	1E892	St Johns Primary Turf Account	3295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RESOLVE(CARE NORTHERN)LTD	9220336 revenue	1MK20	Residential Care LD	37267.32
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 REXEL UK LIMITED	9204809 revenue	1KVEE	Electrical Stand Alone Works	1299.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 REXEL UK LIMITED	9204941 revenue	1KVEE	Electrical Stand Alone Works	422.55
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9202429 revenue	1KEAR	Street Services Management	396.60

City Over Nobleshale & Book Cover	Land Cambridge	Daniel San Carlotte	40 /00 /2024 BUILD AD INDUSTRIAL SERVICES LIMITED	0205475	44042	2004	224.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9205175 revenue	1KR12	DDA	334.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9215680 revenue	1KVWC	Minor Works Contracts	826.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9205237 revenue	1KE1M	Byker Lodge Centre	2512.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9215091 revenue	1FRAW	Premises Contracts	953.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9207402 revenue	1KVEE	Electrical Stand Alone Works	1045.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9222190 revenue	1KVWC	Minor Works Contracts	3198.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9222191 revenue	1KVWC	Minor Works Contracts	1310.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9212849 Capital	2HE01	Capital Citywide	3521.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9202637 Capital	2HE01	Capital Citywide	7050.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9201269 Capital	2HE01	Capital Citywide	5744.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/09/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9203741 Capital	2HE01	Capital Citywide	7671.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9221174 revenue	1MG50	Home Care OP	4423.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/09/2024 RICHMOND FIRE ENGINEERS LTD	9198437 revenue	1KKX1	Civic Centre Direct Costs	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 RICKERBY LTD	9213414 revenue	3KES1	City Transport Stock	995.92
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 RICKERBY LTD	9208146 revenue	3KES1	City Transport Stock	505.99
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 RICKERBY LTD	9213416 revenue	3KES1	City Transport Stock	342.18
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 RICKERBY LTD	9196989 revenue	3KES1	City Transport Stock	338.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 RICKERBY LTD	9196987 revenue	3KES1	City Transport Stock	268.95
Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 RICKERBY LTD	9196990 revenue	3KES1	City Transport Stock	782.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RIDLEY PARK CARE HOME	9220340 revenue	1MG20	Residential Care OP	6514.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 RIGHT AT HOME TYNESIDE	9204734 revenue	1MG50	Home Care OP	37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 RIGHT AT HOME TYNESIDE	9204734 revenue	1MK50	Supported Living LD	7052.64
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 RIGHT AT HOME THRESIDE	9204904 revenue	1MF01	CIC & Care Leavers	1352.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 RIGHT LET LEEDS 09/09/2024 RIGHT TRAK LTD	9208276 revenue	1MC02	External Residential Placement	36632.56
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Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 RIGHT TRAK LTD	9208277 revenue	1MC02	External Residential Placement	46000.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 RIGHT TRAK LTD	9208278 revenue	1MC02	External Residential Placement	18795.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/09/2024 RINGTONS LTD	9211345 revenue	1MW03	Foodworks Enterprise	198.86
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/09/2024 RINGTONS LTD	9211345 revenue	1MW04	Foodworks Training	172.94
Children & Families	Education	Revenue Expenditure	19/09/2024 RISI'S LTD	9217900 revenue	1E233	Educational Psychology Service	290.00
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 RITHERDON AND COMPANY LTD	9198311 revenue	1KELH	Traffic Sig Newcastle Maintce	410.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 RIVER COTTAGE	9220357 revenue	1MK20	Residential Care LD	21200.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2024 RIVERSIDE GROUPLTD	9220008 Capital	2CAPI	Capital Investment	150327.32
Children & Families	Early Help and Family Support	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1EEG4	C&FN Inner West	91.58
Children & Families	Early Help and Family Support	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1EEG4	C&FN Inner West	91.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE27	Bereavement Services Overhead	91.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9219113 revenue	1KR56	Communal Area & Cyclical Mntce	728.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9218987 revenue	1KR56	Communal Area & Cyclical Mntce	12929.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 RJ LIFT SERVICE LTD	9207403 revenue	1KR56	Communal Area & Cyclical Mntce	850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 RJ LIFT SERVICE LTD	9222952 revenue	1KR56	Communal Area & Cyclical Mntce	3677.17
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 RJ LIFT SERVICE LTD	9222428 revenue	1KR56	Communal Area & Cyclical Mntce	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 RJ LIFT SERVICE LTD	9215849 revenue	1KVWC	Minor Works Contracts	1516.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 NJ LIFT SERVICE LTD	9201469 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1V	Allendale Road Depot R&M	366.33
City Ops, Nghbrhds & Reg Sives	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1V	Denton & Whope CC R&M	91.58
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue		Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KE1U	Shieldfield Centre R&M	183.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KEWC	Condercum Road Depot	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	274.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1M	Byker Lodge Centre	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1V	Allendale Road Depot R&M	366.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1D	Denton & Whope CC R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1S	Byker HH Waste Recycling R&M	91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KE1U	Shieldfield Centre R&M	183.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9217067 revenue	1KE1U	Shieldfield Centre R&M	1075.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/09/2024 RJ LIFT SERVICE LTD	9203857 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	385.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 RJ LIFT SERVICE LTD	9220894 revenue	1KE1U	Shieldfield Centre R&M	912.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9215655 revenue	1V204	Car Parking Infrastructure	14740.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9208057 revenue	1V204	Car Parking Infrastructure	877.75
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 RJ LIFT SERVICE LTD	9223652 revenue	1V204	Car Parking Infrastructure	877.75
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 RJ LIFT SERVICE LTD	9223655 revenue	1V204	Car Parking Infrastructure	982.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DE49	i4- Quayside NEC	183.17
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DE50	i6- Charlotte Square NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KKX1	Civic Centre Direct Costs	1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1FRAA	Westgate	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DE48	i8 - Lynwood NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DE49	i4- Quayside NEC	183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DE50	i6- Charlotte Square NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KKX1	Civic Centre Direct Costs	1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1FRAA	Westgate	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DV01	Charlotte Sq	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1V075	Guildhall	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DE48	i8 - Lynwood NEC	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1DR16	11-15Clayton St&31-37NelsonSt	91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9217068 revenue	1DR16	11-15Clayton St&31-37NelsonSt	1650.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9219688 revenue	1DV01	Charlotte Sq	710.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KL28	Carnegie Building	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1KL17	Community Buildings R&M	91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KL28	Carnegie Building	91.58
	Communities Team		• •		1KL17	9 9	91.58
Deputy Chief Executive		Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1KL17 1KL17	Community Buildings R&M	4200.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	25/09/2024 RJ LIFT SERVICE LTD	9222438 revenue		Community Buildings R&M	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1EA04	Heaton ASB	91.58
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1EA04	Heaton ASB	91.58
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 RJ LIFT SERVICE LTD	9204800 Capital	2CAPI	Capital Investment	1845.00
HRA Expenditure	General Management	Capital Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9219112 revenue	1HE01	HRA NHD Mngmnt - Citywide	10875.00
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2024 RJ LIFT SERVICE LTD	9201469 revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2024 RJ LIFT SERVICE LTD	9221067 revenue	1HP01	Comm. Centres - Citywide	183.16
Adult Social Care & Prevention	Prevention	Revenue Expenditure	20/09/2024 RNIB	9205135 revenue	1MG70	Equipt & Adaptations OP	1875.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/09/2024 RNIB	9201145 revenue	1MG70	Equipt & Adaptations OP	256.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 ROADSAFE TRAFFIC MANAGEMENT LTD	9211196 revenue	1KEHA	Arbor Team	615.00
Investment & Growth	Transport	Capital Expenditure	25/09/2024 ROADSAFE TRAFFIC MANAGEMENT LTD	9222200 Capital	2CAPI	Capital Investment	1660.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/09/2024 ROADVERT LTD	9202607 revenue	1KEYX	Community Engagement	2398.00
Investment & Growth	Major Projects	Capital Expenditure	18/09/2024 ROBERTSON CE LTD	9217259 Capital	2CAPI	Capital Investment	32488.57
Public Health	Leisure	Capital Expenditure	27/09/2024 ROBERTSON CE LTD	9218406 Capital	2CAPI	Capital Investment	72966.40
Public Health	Leisure	Capital Expenditure	27/09/2024 ROBERTSON CE LTD	9218405 Capital	2CAPI	Capital Investment	86130.82
Children & Families	Early Help and Family Support	Revenue Expenditure	25/09/2024 ROOF RITE	9211139 revenue	1EEG5	C&FN Outer West	1220.00
Children & Families	Education	Revenue Expenditure	03/09/2024 ROOF RITE	9201640 revenue	1E558	SB Music Service	1850.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 ROOF RITE	9207341 revenue	1KVWC	Minor Works Contracts	640.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 ROOF RITE	9217179 revenue	1KVWC	Minor Works Contracts	800.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 ROOF RITE	9171517 revenue	1KVWC	Minor Works Contracts	1870.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2024 ROOF RITE	9194563 revenue	1DV01	Charlotte Sq	1540.00
, ,		•	·		1DV01	·	1840.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 ROOF RITE	9201639 revenue	1FRAA	Charlotte Sq	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2024 ROOF RITE	9173304 revenue		Westgate	415.00
Investment & Growth	Transport	Capital Expenditure	09/09/2024 ROSEHILL POLYMERS LIMITED	9201310 Capital	2CAPI	Capital Investment	1853.75
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 ROSEHILL POLYMERS LIMITED	9190771 revenue	1KEMC	Highways	23454.00
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 ROSEHILL POLYMERS LIMITED	9190776 revenue	1KEMC	Highways	2958.00
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 ROSEHILL POLYMERS LIMITED	9190789 revenue	1KEMC	Highways	3250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/09/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9222832 revenue	1E20A	SB Independent Schools	11368.42
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9204956 revenue	1E20A	SB Independent Schools	75350.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9220407 revenue	1MG20	Residential Care OP	10649.58
Children & Families	Education	Revenue Expenditure	24/09/2024 ROSSITER TRAVEL	9221258 revenue	1E212	Transport Special	3935.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/09/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9212942 revenue	1MG50	Home Care OP	1500.23
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	30/09/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9211184 revenue	1BM01	Asset Mgmt Team	661.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ROYAL HAMPTON	9209756 revenue	1MG20	Residential Care OP	3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ROYAL HAMPTON	9209756 revenue	1MG20	Residential Care OP	-1278.40
Children & Families	Children's Social Care	Revenue Expenditure	30/09/2024 ROYAL HOLLOWAY & BEDFORD NEW COLLEGE	9224501 revenue	1MF01	CIC & Care Leavers	2160.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 ROYAL IMAGES	9202942 revenue	1D560	Resilience Planning	302.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 ROYAL NATIONAL COLLEGE FOR THE BLIND	9204958 revenue	1E20P	High Needs Post16 Funding	4974.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 ROYAL VOLUNTATRY SERVICE	9213368 revenue	1EJ20	City Library and Hub	2280.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 ROYSTON LTD	9170327 revenue	1KR56	Communal Area & Cyclical Mntce	413.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/09/2024 ROYSTON LTD	9207472 revenue	1KR56	Communal Area & Cyclical Mntce	306.50
Investment & Growth	Transport	Revenue Expenditure	05/09/2024 ROTSTON ETD 05/09/2024 RS COMPONENTS	9181499 revenue	1KELA	Traffic Sig General O/H	519.00
HRA Expenditure	General Management	Revenue Expenditure	16/09/2024 RYANS SOLICITORS	9214735 revenue	1HCIS	HRA Insurance Services	1062.00
This Experiulture	General Management	nevenue Expenditure	10/03/2024 NIMIS SOCIOTORS	3214/33 Tevenide	111013	THA HISUTAINCE SELVICES	1002.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 RYTON TOWERS	9209728 revenue	1MG20	Residential Care OP	3393.20
		•	• •		1MG20		-786.84
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income Revenue Expenditure	10/09/2024 RYTON TOWERS 24/09/2024 S.E.L.F. LTD 14/15 PARK VIEW	9209728 revenue 9220305 revenue	1MK20	Residential Care OP Residential Care LD	12825.36
Children & Families	Education Schools/DSG	•			1E20V		47723.46
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure Revenue Expenditure	11/09/2024 SACRED HEART ACADEMY 11/09/2024 SACRED HEART ACADEMY	9211026 revenue 9211014 revenue	1E20V 1E20V	Mainstream Schools Top Ups Mainstream Schools Top Ups	23023.12
	Operations	•	20/09/2024 SAFE & SURE FIRE PROTECTION LTD	9193317 revenue	1KVWC	Minor Works Contracts	349.05
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	·		1KVWC		379.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 SAFE & SURE FIRE PROTECTION LTD	9201473 revenue		Minor Works Contracts	
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2024 SAFETY-KLEEN UK LTD	9219958 revenue	3KES1	City Transport Stock	455.61
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2024 SAFETY-KLEEN UK LTD	9219959 revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2024 SAFETY-KLEEN UK LTD	9213435 revenue	3KES1	City Transport Stock	328.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 SAFETY-KLEEN UK LTD	9213436 revenue	3KES1	City Transport Stock	439.04
Investment & Growth	Transport	Capital Expenditure	05/09/2024 SAFINAH GROUP	9194401 Capital	2CAPI	Capital Investment	13760.50
HRA Expenditure	General Management	Revenue Expenditure	17/09/2024 SATCHELL MORAN SOLICITORS	9215874 revenue	1HCIS	HRA Insurance Services	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 SAVILLS CLIENT ACCOUNT	9208022 revenue	1MF01	CIC & Care Leavers	585.00
Children & Families	Children's Social Care	Revenue Expenditure	25/09/2024 SAVILLS CLIENT ACCOUNT	9222189 revenue	1MF01	CIC & Care Leavers	585.00
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 SAVILLS UK LTD	9206249 revenue	1V201	Eldon Square Bus Station	18848.50
Investment & Growth	Transport	Revenue Expenditure	03/09/2024 SAVILLS UK LTD	9205183 revenue	1V201	Eldon Square Bus Station	18848.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SCARBOROUGH COURT NURSING HOME	9220301 revenue	1MG20	Residential Care OP	2463.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SCARBOROUGH COURT NURSING HOME	9220301 revenue	1MG20	Residential Care OP	-1476.40
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	02/09/2024 SCC (COMPQ)	9132400 revenue	1CL20	ICT Schools	1384.18
Investment & Growth	Transport	Revenue Expenditure	02/09/2024 SCC (COMPQ)	9132400 revenue	1KEMC	Highways	688.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 SCHNEIDER ELECTRIC	9200129 revenue	1KR05	District Heating	2545.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 SCHNEIDER ELECTRIC	9218115 revenue	1KE1B	Connie Lewcock House R&M	390.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 SCHNEIDER ELECTRIC	9209958 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 SCHNEIDER ELECTRIC	9211010 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 SCHNEIDER ELECTRIC	9211128 revenue	1KR8L	Wide District Heating	726.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 SCHNEIDER ELECTRIC	9207543 revenue	1KR8L	Wide District Heating Wide District Heating	1400.00
Children & Families	Education	Revenue Expenditure	13/09/2024 SCHOLASTIC LTD	9212806 revenue	1E791	Kaleidoscope	4758.60
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 SCHOLASTIC ETD  12/09/2024 SCHOLASTIC ETD	9212051 revenue	1E20C	SEN EY Panel Inclusion Fund	5800.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 SCOTSWOOD VILLAGE NORSERT	9224409 revenue	1HA01	R&M Gen - Citywide	595.14
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 SCOTTISH POWER PLC	9224410 revenue	1HA01	R&M Gen - Citywide	264.72
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	30/09/2024 SCOTTISH POWER PLC	9224438 revenue	1HA01	R&M Gen - Citywide	267.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SEAHAM VIEW	9220367 revenue	1MK20	Residential Care LD	15516.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MG50	Home Care OP	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MH50	Home Care PD	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MM50	Home Care MH	1511.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MG60	Day Care OP	1444.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9204747 revenue	1MH60	Day Care PD	722.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/09/2024 SECURESHIELD LTD	9187809 revenue	1KVEE	Electrical Stand Alone Works	1295.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 SECURESHIELD LTD	9195831 revenue	1KVEE	Electrical Stand Alone Works	395.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 SECURESHIELD LTD	9201256 Capital	2HE01	Capital Citywide	925.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/09/2024 SECURESHIELD LTD	9201262 Capital	2HE01	Capital Citywide	745.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/09/2024 SGS UNITED KINGDOM LTD	9203117 revenue	1MR58	Transport Function	390.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/09/2024 SGS UNITED KINGDOM LTD	9188404 revenue	1FRAW	Premises Contracts	700.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 SGS UNITED KINGDOM LTD	9206684 revenue	1V204	Car Parking Infrastructure	264.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/09/2024 SGS UNITED KINGDOM LTD	9198670 revenue	1DZ16	Stephenson Rd Benton Road	350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 SGS UNITED KINGDOM LTD	9206684 revenue	1DE49	i4- Quayside NEC	44.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/09/2024 SGS UNITED KINGDOM LTD	9220912 Capital	2N101	Capital Grants	1300.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	13/09/2024 SHEFFIELD TEACHING HOSPITALS NHS	9203119 revenue	1FA51	Coroner	3154.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 SHEILA MAYS CARPETS	9214621 revenue	1KR01	Responsive Maintenance	7147.11
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9212903 revenue	1KR01	Responsive Maintenance	17935.10
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/09/2024 SHEILA MAYS CARPETS	9214274 revenue	1HA01	R&M Gen - Citywide	525.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9202447 revenue	1HA01	R&M Gen - Citywide	378.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9202445 revenue	1HA01	R&M Gen - Citywide	958.76
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/09/2024 SHEILA MAYS CARPETS	9202443 revenue		R&M Gen - Citywide	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/09/2024 SHEILA MAYS CARPETS	9202465 revenue	1HA01	R&M Gen - Citywide	1213.52
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/09/2024 SHEILA MAYS CARPETS	9202467 revenue	1HA01	R&M Gen - Citywide	570.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/09/2024 SHEILA MAYS CARPETS	9202466 revenue	1HA01	R&M Gen - Citywide	1540.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/09/2024 SHEILA MAYS CARPETS	9212796 revenue	1HA01	R&M Gen - Citywide	1350.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/09/2024 SHEILA MAYS CARPETS	9202464 revenue	1HA01	R&M Gen - Citywide	1074.38
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/09/2024 SHEILA MAYS CARPETS	9202444 revenue	1HA01	R&M Gen - Citywide	320.00
HRA Expenditure	Special Services	Revenue Expenditure	27/09/2024 SHEILA MAYS CARPETS	9212797 revenue	1HR01	HRA Comm Areas-Citywide	450.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	27/09/2024 SHELA HUSSAIN	9208626 revenue	1MB26	Complaints&Customer Relations	803.25
Public Health Service	Public Health	Revenue Expenditure	20/09/2024 SHEU	9203689 revenue	1ML19	Epidemiology & Intelligence	14810.00

Dublic Health Country	Dublic Health	Daniel San	44/00/2024 CHIELDELEID DHADAACV	0200040	484144	DU Caralian O Talanaa	500.42
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 SHIELDFIELD PHARMACY	9209818 revenue	1ML11	PH - Smoking & Tobacco	568.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SHINE ONCARE LTD	9204695 revenue	1MK50	Supported Living LD	17438.64
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/09/2024 SHRED STATION	9208026 revenue	1KS03	Information Governance	957.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 SIEMENS FINANCIAL SERVICES LTD	9205072 revenue	1KQ20	NFS Commercial Solutions	3272.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/09/2024 SIGHT & SOUND TECHNOLOGY	9203066 revenue	1MG01	Care Management OP	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 SIGHT & SOUND TECHNOLOGY	9202649 revenue	1MG01	Care Management OP	395.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 SIGHT & SOUND TECHNOLOGY	9202651 revenue	1MG01	Care Management OP	658.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2024 SIGHT & SOUND TECHNOLOGY	9202653 revenue	1MG01	Care Management OP	395.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 SIGMA INSTALLATION SERVICES LTD	9212898 revenue	1KFF8	St Cuthberts Prim Walbottle	415.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 SIGNIS LTD	9219862 revenue	1MC21	Fostering Unit	2400.00
Children & Families	Children's Social Care	Revenue Expenditure	23/09/2024 SIGNIS LTD	9219862 revenue	1MC17	Children's Homes General	3500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 SILVERSTONE BUILDING CONSULTANCY	9212087 revenue	1DZ11	Moulton Court Blakelaw	950.00
Children & Families	Education	Revenue Expenditure	05/09/2024 SKILLS FOR PEOPLE	9203752 revenue	1E23F	SEND QA	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 SLATYFORD LANE IMPREST	9206055 revenue	1MC05	Slatyford Lane	1872.48
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 SLATYFORD LANE IMPREST	9221205 revenue	1MC05	Slatyford Lane	250.03
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 SMART MULTI ACADEMY TRUST	9212053 revenue	1E20C	SEN EY Panel Inclusion Fund	1400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 SMART MULTI ACADEMY TRUST	9209972 revenue	1E20V	Mainstream Schools Top Ups	5565.38
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 SMART MULTI ACADEMY TRUST	9210056 revenue	1E20V	Mainstream Schools Top Ups	21861.53
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 SMART MULTI ACADEMY TRUST	9210055 revenue	1E20V	Mainstream Schools Top Ups	2037.21
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211045 revenue	1E20T	ARC / ARP Top Up Funding	52705.85
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211049 revenue	1E20T	ARC / ARP Top Up Funding	16430.38
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211051 revenue	1E20T	ARC / ARP Top Up Funding	21411.53
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211016 revenue	1E20T	ARC / ARP Top Up Funding	2655.17
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211006 revenue	1E20V	Mainstream Schools Top Ups	19350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211007 revenue	1E20V	Mainstream Schools Top Ups	17344.85
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211040 revenue	1E20V	Mainstream Schools Top Ups	9788.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211047 revenue	1E20V	Mainstream Schools Top Ups	28969.23
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211050 revenue	1E20V	Mainstream Schools Top Ups	7788.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211189 revenue	1E20V	Mainstream Schools Top Ups	18056.52
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211015 revenue	1E20V	Mainstream Schools Top Ups	1373.07
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211039 revenue	1E20V	Mainstream Schools Top Ups	2576.01
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211046 revenue	1E20V	Mainstream Schools Top Ups	1452.05
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 SMART MULTI ACADEMY TRUST	9211048 revenue	1E20V	Mainstream Schools Top Ups	3750.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/09/2024 SMILE FOR LIFE CHILDRENS CHARITY	9206811 revenue	1MK34	Shared Lives - Adult LD	3730.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/09/2024 SMILE FOR LIFE CHILDRENS CHARITY	9222234 revenue	1MK34	Shared Lives - Adult LD	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 SMILE FOR LIFE CHILDRENS CHARITY	9219259 revenue	1MK50	Supported Living LD	432.00
		•					2668.00
City Ops, Nghbrhds & Reg Srvcs Public Health Service	Operations Public Health	Revenue Expenditure Revenue Expenditure	23/09/2024 SMT ELECTRICAL CONTRACTORS 03/09/2024 SMT ELECTRICAL CONTRACTORS	9195863 revenue 9204975 revenue	1KE1A 1ML17	Wentworth Pl & Cherry Tree R&M RSDATG-PHE Rough Sleeping D&A	295.00
		•			1EA15	0 . 0	1665.00
Deputy Chief Executive	Education & Skills Services ICT	Revenue Expenditure	25/09/2024 SOCCERWORLD 18/09/2024 SOFTCAT LTD	9222285 revenue 9217215 revenue	1CX50	Newcastle City Learning Main Technical Refresh	1875.89
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	• •				
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2024 SOMERFORD EQUIPMENT	9208125 revenue	3KES1 1KEHA	City Transport Stock Arbor Team	2031.26 450.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/09/2024 SORBUS UNTERNATIONAL LTD	9201425 revenue			
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 SORBUS UNTERNATIONAL LTD	9199196 revenue	1KEHA	Arbor Team	442.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/09/2024 SORBUS UNTERNATIONAL LTD	9198344 revenue	1KEHA	Arbor Team	363.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOUTH CHOWDENE NURSING HOME	9209745 revenue	1MG10	Nursing Care OP	2131.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 SOVEREIGN COURT	9219247 revenue	1MM50	Home Care MH	3829.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MG10	Nursing Care OP	5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MG20	Residential Care OP	16517.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MH20	Residential Care PD	8305.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN COURT	9209731 revenue	1MM20	Residential Care MH	32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN LODGE CARE HOME	9209710 revenue	1MG10	Nursing Care OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN LODGE CARE HOME	9209710 revenue	1MG20	Residential Care OP	118522.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 SOVEREIGN LODGE CARE HOME	9209711 revenue	1MG20	Residential Care OP	4012.80
HRA Expenditure	General Management	Revenue Expenditure	13/09/2024 SPATIAL GEOMATICS LTD	9213311 revenue	1HRA3	Misc Feasibility Study/Survey	1420.00
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 SPEED OFFICE SUPPLIES	9206060 revenue	1KTCH	Technical Consultancy General	260.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 SPIKE NCL	9215764 revenue	1MC20	In House Foster Care Costs	440.00
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 SPIKE NCL	9221078 revenue	1MC20	In House Foster Care Costs	315.00
Children & Families	Education	Revenue Expenditure	17/09/2024 SPIKE NCL	9215936 revenue	1E212	Transport Special	2277.00
Children & Families	Education	Revenue Expenditure	13/09/2024 SPIKE NCL	9213349 revenue	1E212	Transport Special	759.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 SPINACLEAN LTD	9212834 revenue	1KR01	Responsive Maintenance	1162.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 SPORTS MANAGEMENT SOLUTIONS	9202952 revenue	1KL83	Harbottle Park Maintenance	20000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MG50	Home Care OP	-3152.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MH50	Home Care PD	15154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MK50	Supported Living LD	86639.61
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MK51	Home Care LD	1039.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MM20	Residential Care MH	380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204753 revenue	1MM50	Home Care MH	-5793.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204693 revenue	1MK50	Supported Living LD	-898.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204693 revenue	1MK51	Home Care LD	5047.56
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 SPRINGFIELD HEALTHCARE GROUP	9204693 revenue	1MK50	Supported Living LD	-223.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MG20	Residential Care OP	8470.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MK20	Residential Care LD	2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MG30	Deferred Payments-OP	1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MG20	Residential Care OP	-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SPRINGFIELD HOUSE	9220342 revenue	1MK20	Residential Care LD	-599.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	25/09/2024 SPRINGS ROOFING LTD	9222198 revenue	1KVWC	Minor Works Contracts	159734.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ST AIDENS COTTAGE	9220319 revenue	1MM20	Residential Care MH	7095.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST AIDENS COTTAGE	9204750 revenue	1MM20	Residential Care MH	1154.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANNES COMMUNITY SERVICES	9204691 revenue	1MK50	Supported Living LD	24196.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MG50	Home Care OP	24360.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MH50	Home Care PD	7480.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MK50	Supported Living LD	809.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204784 revenue	1MM50	Home Care MH	1843.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST ANTHONYS OF PADUA CARE SERVICES	9204739 revenue	1MG50	Home Care OP	1648.06
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 ST ANTHONYS PHARMACY	9209843 revenue	1ML11	PH - Smoking & Tobacco	448.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MG10	Nursing Care OP	33859.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MG20	Residential Care OP	25233.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES 10/09/2024 ST CATHERINES	9209705 revenue	1MK20	Residential Care LD	3499.48
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209705 revenue	1MG30	Deferred Payments-OP	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST CATHERINES	9209784 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204712 revenue	1MK50	Supported Living LD	60051.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204712 revenue	1MM50	Home Care MH	8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204732 revenue	1MK50	Supported Living LD	350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 ST CUTHBERTS CARE	9204775 revenue	1MK51	Home Care LD	847.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 ST CUTHBERTS CARE	9204712 revenue	1MK50	Supported Living LD	-6246.32
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 ST CUTHBERTS CARE	9208260 revenue	1MC22	External Foster Care Costs	14820.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST GEORGES	9209764 revenue	1MG20	Residential Care OP	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ST GEORGES	9209764 revenue	1MG20	Residential Care OP	-736.76
HRA Expenditure	General Management	Revenue Expenditure	25/09/2024 ST IVES CHAMBERS	9222238 revenue	1HCIS	HRA Insurance Services	1000.00
HRA Expenditure	General Management	Revenue Expenditure	25/09/2024 ST IVES CHAMBERS	9222239 revenue	1HCIS	HRA Insurance Services	875.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 ST IVES CHAMBERS	9218295 revenue	1HCIS	HRA Insurance Services	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST JOSEPHS	9209729 revenue	1MG10	Nursing Care OP	23888.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST JOSEPHS	9209729 revenue	1MG20	Residential Care OP	41360.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST JOSEPHS	9209785 revenue	1MG10	Nursing Care OP	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST MARGARET'S CARE HOME	9209767 revenue	1MG20	Residential Care OP	3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ST MARGARET'S CARE HOME	9209767 revenue	1MG20	Residential Care OP	-1438.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ST MARKS COURT	9220328 revenue	1MG20	Residential Care OP	18405.65
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 ST MARKS COURT	9220328 revenue	1MG20	Residential Care OP	-4243.43
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 ST MARTINS CENTRE	9222758 revenue	1E20C	SEN EY Panel Inclusion Fund	10700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 ST MARYS CARE HOME	9220392 revenue	1MG10	Nursing Care OP	3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 ST PETERS COURT	9209730 revenue	1MG20	Residential Care OP	21415.11
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 ST PETERS COURT	9209730 revenue	1MG20	Residential Care OP	-3987.95
City Ops, Nghbrhds & Reg Srvcs	Parking		10/09/2024 STAGECOACH NORTH EAST	9209951 revenue	1V301	Travel office Travel Passes	1492.00
	=	Revenue Expenditure			1V033		
Investment & Growth	Development Management	Revenue Expenditure	25/09/2024 STAGECOACH SERVICES LIMITED	9222407 revenue		S106 Rev Monitoring	96490.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 STANLEY PARK CARE CENTRE	9220316 revenue	1MG20	Residential Care OP	3085.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9214503 revenue	1KR56	Communal Area & Cyclical Mntce	1098.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9219850 Capital	2N101	Capital Grants	5373.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9204903 Capital	2HE01	Capital Citywide	5242.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9201426 Capital	2HE01	Capital Citywide	3379.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9201427 Capital	2HE01	Capital Citywide	1372.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9208625 Capital	2HE01	Capital Citywide	3877.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9214504 Capital	2HE01	Capital Citywide	5351.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 STAPLETON HOUSE	9209757 revenue	1MG10	Nursing Care OP	3358.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 STATEX PRESS NORTHERN LTD	9205216 revenue	1KFP8	North Gosforth Academy	1544.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2024 STATEX PRESS NORTHERN LTD	9220031 revenue	1EJ15	Promotions Training and Events	399.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 STATEX PRESS NORTHERN LTD	9206272 revenue	1EJ15	Promotions Training and Events	508.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	20/09/2024 STATEX PRESS NORTHERN LTD	9203743 revenue	1FN20	Communication	3150.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	23/09/2024 STEARN ELECTRIC CO LTD	9202611 Capital	2CAPI	Capital Investment	7826.88
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City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	26/09/2024 STEARN ELECTRIC CO LTD	9222937 Capital	2CAPI	Capital Investment	14555.18
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	26/09/2024 STEARN ELECTRIC CO LTD	9202608 Capital	2CAPI	Capital Investment	5680.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 STEARN ELECTRIC CO LTD	9208632 revenue	1KEWC	Condercum Road Depot	1258.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 STEARN ELECTRIC CO LTD	9208700 revenue	1KVEE	Electrical Stand Alone Works	355.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 STEARN ELECTRIC CO LTD	9211226 revenue	1KE1B	Connie Lewcock House R&M	251.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 STEARN ELECTRIC CO LTD	9212095 revenue	1DR03	Grainger Market	415.22
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2024 STEARN ELECTRIC CO LTD	9211204 revenue	1KKX1	Civic Centre Direct Costs	415.22
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 STEELCRAFT	9222843 revenue	1KVWC	Minor Works Contracts	17942.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 STEELCRAFT	9222868 revenue	1KVWC	Minor Works Contracts	30878.25
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 STEELCRAFT	9217351 revenue	1KEMC	Highways	2630.00
Investment & Growth	Transport	Revenue Expenditure	10/09/2024 STEELCRAFT	9202994 revenue	1KEMC	Highways	2526.70
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	20/09/2024 STEVE BROCK PHOTOGRAPHY	9219120 revenue	1FN01	Lord Mayors Secretariat	700.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 STEVE BROCK PHOTOGRAPHY	9215746 revenue	1FA53	Reg of Births Deaths & Margs	732.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2024 STEVE BROCK PHOTOGRAPHY	9208718 revenue	1FA53	Reg of Births Deaths & Margs	770.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/09/2024 STEVE BROCK PHOTOGRAPHY	9212126 revenue	1FA53	Reg of Births Deaths & Margs	670.80
Investment & Growth	Economic Development	Revenue Expenditure	06/09/2024 STEVE BROCK PHOTOGRAPHY	9207395 revenue	1FN33	Place Innovation Programme	595.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9222830 revenue	1E25V	EOTAS EHCP Bespoke Package	4356.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 STOMPING GROUNDS FOREST SCHOOL CIC	9221020 revenue	1E25V	EOTAS EHCP Bespoke Package	1815.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/09/2024 STONE TECHNICAL SERVICES LTD	9197090 revenue	1V075	Guildhall	694.26
HRA Expenditure	Special Services	Revenue Expenditure	26/09/2024 STONE TECHNICAL SERVICES LTD	9212692 revenue	1HP01	Comm. Centres - Citywide	1044.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONE FECHNICAE SERVICES ETD	9204744 revenue	1MG50	Home Care OP	-1002.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM 03/09/2024 STONHAM	9204744 revenue	1MM50	Home Care MH	7022.26
Adult Social Care & Prevention  Adult Social Care & Prevention		· ·		9204744 revenue	1MG50	Home Care OP	419.80
	Community Support	Revenue Expenditure	03/09/2024 STONHAM				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MH50	Home Care PD	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MK50	Supported Living LD	5557.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MK51	Home Care LD	-950.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204743 revenue	1MM50	Home Care MH	3204.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204684 revenue	1MK50	Supported Living LD	248343.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204684 revenue	1MK51	Home Care LD	6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 STONHAM	9204716 revenue	1MK50	Supported Living LD	19471.46
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 STONHAM	9204684 revenue	1MK50	Supported Living LD	-11023.43
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 STONHAM	9204684 revenue	1MK51	Home Care LD	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 STONHAM	9204716 revenue	1MK50	Supported Living LD	-621.80
City Ops, Nghbrhds & Reg Srvcs	Local Services/Waste Contracts	Capital Expenditure	13/09/2024 STORM ENVIRONMENTAL LTD	9203740 Capital	2CAPI	Capital Investment	35750.00
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 STOTTS ROAD IMPREST	9215935 revenue	1MC53	Stotts Road	670.61
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 STOTTS ROAD IMPREST	9206056 revenue	1MC53	Stotts Road	1987.90
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 STOTTS ROAD IMPREST	9221210 revenue	1MC53	Stotts Road	1264.25
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 STOTTS ROAD IMPREST	9211240 revenue	1MC53	Stotts Road	622.02
Children & Families	Children's Social Care	Revenue Income	17/09/2024 STOTTS ROAD IMPREST	9215935 revenue	1MC53	Stotts Road	336.50
Children & Families	Children's Social Care	Revenue Income	04/09/2024 STOTTS ROAD IMPREST	9206056 revenue	1MC53	Stotts Road	196.00
Children & Families	Children's Social Care	Revenue Income	24/09/2024 STOTTS ROAD IMPREST	9221210 revenue	1MC53	Stotts Road	450.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9219861 revenue	1KR56	Communal Area & Cyclical Mntce	1125.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9219718 Capital	2HE01	Capital Citywide	104315.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9213320 Capital	2HE01	Capital Citywide	72762.65
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9213321 Capital	2HE01	Capital Citywide	32835.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9203827 Capital	2HE01	Capital Citywide	82189.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9203828 Capital	2HE01	Capital Citywide	22032.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9207490 Capital	2HE01	Capital Citywide	70024.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9207505 Capital	2HE01	Capital Citywide	34722.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/09/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9223723 Capital	2HE01	Capital Citywide	104646.95
_	Local Services		26/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9208611 revenue	1KE60	Residual Waste Gate & Recovery	716813.69
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	• •		1KE61	•	289415.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9208611 revenue		Residual Waste Disposal	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9208611 revenue	1KE62	Residual Specific Waste Stream	2153.18
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9211146 revenue	1KE19	Byker Recycling Centre	1226.41
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	30/09/2024 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9224302 revenue	1V204	Car Parking Infrastructure	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/09/2024 SUNDERLAND CITY COUNCIL	9218579 revenue	1E239	SEND Outreach	359.31
Workforce & Development	Health and Safety	Revenue Expenditure	02/09/2024 SUNDERLAND CITY COUNCIL	9203718 revenue	1FP40	Health & Safety Team	1256.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUNINGDALE CARE HOME	9220383 revenue	1MG10	Nursing Care OP	4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 SUNINGDALE CARE HOME	9220383 revenue	1MG10	Nursing Care OP	-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUNNYFIELD CARE HOME	9220341 revenue	1MK20	Residential Care LD	9492.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SURECARE NEWCASTLE LIMITED	9204738 revenue	1MG50	Home Care OP	-3447.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SURECARE NEWCASTLE LIMITED	9204738 revenue	1MH50	Home Care PD	11397.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SURECARE NEWCASTLE LIMITED	9204738 revenue	1MM50	Home Care MH	167.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MG20	Residential Care OP	180314.96

Adult Carlal Cara & Danisation	Community Community	December 5 and distance	24/00/2024 CUTUEDI AND COURT	0220222	4841120	Desidential Cons DD	2745 20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MH20	Residential Care PD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MK20	Residential Care LD	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SUTHERLAND COURT	9220332 revenue	1MM20	Residential Care MH	4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 SUTHERLAND COURT	9222226 revenue	1MG20	Residential Care OP	13184.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2024 SUTHERLAND COURT	9222227 revenue	1MG20	Residential Care OP	13184.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 SWANTON CARE & COMMUNITY	9220380 revenue	1MK20	Residential Care LD	11695.64
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 SWARCO UK & IRELAND LTD	9220909 revenue	1V092	UTMC	8801.43
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 SWECO UK LTD	9203732 Capital	2CAPI	Capital Investment	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2024 SWIFT AUTO TRAVEL LTD	9219683 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2024 SWIFT AUTO TRAVEL LTD	9224650 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2024 SWIFT AUTO TRAVEL LTD	9208801 revenue	1MK60	Ind Day Care LD	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/09/2024 SWIFT AUTO TRAVEL LTD	9212291 revenue	1MK60	Ind Day Care LD	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 SWIFT AUTO TRAVEL LTD	9204972 revenue	1MK60	Ind Day Care LD	460.00
Children & Families	Education	Revenue Expenditure	16/09/2024 SWIFT AUTO TRAVEL LTD	9214561 revenue	1E212	Transport Special	18780.17
Children & Families	Education	Revenue Expenditure	18/09/2024 SWIFT AUTO TRAVEL LTD	9217350 revenue	1E212	Transport Special	34922.01
Children & Families	Education	Revenue Expenditure	25/09/2024 SWIFT AUTO TRAVEL LTD	9222263 revenue	1E212	Transport Special	35574.95
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 SWIFT BRAKE & CLUTCH LTD	9224454 revenue	1KE23	Sandhills	419.85
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/09/2024 SWIFT BRAKE & CLUTCH LTD	9211182 revenue	1KE23	Sandhills	309.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 SWIFT BRAKE & CLUTCH LTD	9201395 revenue	3KES1	City Transport Stock	370.00
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Operations & Regulatory Services	Operations	Revenue Expenditure	13/09/2024 SWIFT BRAKE & CLUTCH LTD	9196995 revenue	3KES1	City Transport Stock	682.50
Operations & Regulatory Services	Operations	Revenue Expenditure	12/09/2024 SWIFT BRAKE & CLUTCH LTD	9195944 revenue	3KES1	City Transport Stock	1006.50
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 SWIFT BRAKE & CLUTCH LTD	9205054 revenue	3KES1	City Transport Stock	292.19
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 SWIIS FOSTER CARE LTD	9208269 revenue	1MC22	External Foster Care Costs	28294.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9134368 revenue	1KR01	Responsive Maintenance	2775.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9193131 revenue	1KR01	Responsive Maintenance	425.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9222782 revenue	1KR01	Responsive Maintenance	555.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 SWL SCAFFOLDING LTD	9185626 revenue	1KR3C	Planned Central	3925.00
HRA Expenditure	Special Services	Revenue Expenditure	30/09/2024 SYCOUS LTD	9222459 revenue	1HG00	District Heating - General	775.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/09/2024 SYKES SPECIALIST CONTRACTING LTD	9214272 revenue	1KVWC	Minor Works Contracts	65220.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 SYMPHONY GROUP LTD	9223360 revenue	1KVWC	Minor Works Contracts	15194.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/09/2024 T CROSSLING	9174608 revenue	1KR01	Responsive Maintenance	264.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/09/2024 T CROSSLING	9188299 revenue	1KR12	DDA	281.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 T CROSSLING	9202404 revenue	1KVEM	Mechanical Stand Alone Works	537.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 T CROSSLING	9202403 revenue	1KVEM	Mechanical Stand Alone Works	2294.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	26/09/2024 T CROSSLING	9199299 revenue	1KVEM	Mechanical Stand Alone Works	2867.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 T CROSSLING	9202402 revenue	1KVEM	Mechanical Stand Alone Works	561.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 T CROSSLING	9194356 revenue	1KVEM	Mechanical Stand Alone Works	371.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 T CROSSLING	9194342 revenue	1KVEM	Mechanical Stand Alone Works	6311.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/09/2024 T CROSSLING	9209655 revenue	1KVWC	Minor Works Contracts	320.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 T CROSSLING	9194347 revenue	1KVEM	Mechanical Stand Alone Works	357.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/09/2024 T CROSSLING	9194348 revenue	1KVEM	Mechanical Stand Alone Works	753.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 T CROSSLING	9210191 revenue	1KR05	District Heating	267.01
City Ops, Nghbrhds & Reg Srvcs	•	Revenue Expenditure	27/09/2024 T CROSSLING 27/09/2024 T CROSSLING	9210191 revenue	1KR8L	Wide District Heating	368.23
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 T CROSSLING	9153812 revenue	1KVEM	Mechanical Stand Alone Works	1108.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/09/2024 T CROSSLING	9183966 revenue	1KVEM	Mechanical Stand Alone Works	1235.47
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9187784 revenue	1KVEM	Mechanical Stand Alone Works	366.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194357 revenue	1KVEM	Mechanical Stand Alone Works	541.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194340 revenue	1KVEM	Mechanical Stand Alone Works	356.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194343 revenue	1KVEM	Mechanical Stand Alone Works	323.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/09/2024 T CROSSLING	9194341 revenue	1KVEM	Mechanical Stand Alone Works	1888.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/09/2024 T CROSSLING	9199292 revenue	1KVEM	Mechanical Stand Alone Works	711.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 T MANNERS & SONS LTD	9212803 revenue	1KVWC	Minor Works Contracts	107958.50
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2024 TAIT FARRIER GRAHAM	9203801 revenue	1MD68	Legal Fees Care	806.88
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 TALBOT HOUSE	9204957 revenue	1E20A	SB Independent Schools	155403.28
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 TARGETED PROVISION LTD	9202966 revenue	1E25V	EOTAS EHCP Bespoke Package	780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2024 TARGETED PROVISION LTD	9221094 revenue	1E25A	Alternative Provision	260.00
Investment & Growth	Transport	Revenue Expenditure	23/09/2024 TARMAC NORTHERN LTD	9217321 revenue	1KEMC	Highways	457.15
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 TARMAC NORTHERN LTD	9198548 revenue	1KEMC	Highways	455.87
Investment & Growth	Transport	Revenue Expenditure	09/09/2024 TARMAC NORTHERN LTD	9198640 revenue	1KEMC	Highways	455.66
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 TARMAC NORTHERN LTD	9214651 revenue	1KEMC	Highways	455.87
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 TARMAC NORTHERN LTD	9209902 revenue	1KEMC	Highways	456.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 TASMIYAH HEALTHCARE LIMITED	9219277 revenue	1MM50	Home Care MH	3075.10
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TASP (THE ASSOCIATION OF SAFEGUARDING PA	9217219 revenue	1MB15	Ncle Safeguarding Partnership	850.00
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 TAY VALLEY LIGHTING	9222968 revenue	1KEMF	Street Lighting PFI	595137.08
			.,,				333137.00

Operations & Regulatory Services	Operations	Revenue Expenditure	06/09/2024 TAYLOR ENGINEERING & FABRICATIONS LTD	9191759 revenue	3KES1	City Transport Stock	335.42
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 TD TRAINING & CONSULTANCY LTD	9206692 revenue	1ML18	SSMTRG	300.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 TD TRAINING & CONSULTANCY LTD	9212894 revenue	1ML18	SSMTRG	900.00
Public Health Service	Public Health	Revenue Expenditure	05/09/2024 TD TRAINING & CONSULTANCY LTD	9206277 revenue	1ML18	SSMTRG	300.00
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 TD TRAINING & CONSULTANCY LTD	9217405 revenue	1ML18	SSMTRG	300.00
Public Health Service	Public Health	Revenue Expenditure	10/09/2024 TD TRAINING & CONSULTANCY LTD	9210014 revenue	1ML18	SSMTRG	300.00
Children & Families					1E25V		5060.00
	Education Schools/DSG	Revenue Expenditure	05/09/2024 TEACHER-ME LTD	9202984 revenue		EOTAS EHCP Bespoke Package	
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 TEAM FOSTERING NORTH EAST	9208271 revenue	1MC22	External Foster Care Costs	51634.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9190882 revenue	1MG10	Nursing Care OP	1537.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9190882 revenue	1MH10	Nursing Care PD	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9209772 revenue	1MH10	Nursing Care PD	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TEES GRANGE HEALTH CARE LTD	9209772 revenue	1MH20	Residential Care PD	74738.26
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 TEES GRANGE HEALTH CARE LTD	9209772 revenue	1MH20	Residential Care PD	-3182.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 TEES-VALLEY CARE LTD	9204702 revenue	1MK50	Supported Living LD	51248.60
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 TENSID UK	9212846 revenue	1KE75	Grafitti Removal Team	541.77
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2024 TERBERG MATEC UK LTD	9201386 revenue	3KES1	City Transport Stock	868.77
Operations & Regulatory Services	Operations	Revenue Expenditure	27/09/2024 TERBERG MATEC UK LTD	9204644 revenue	3KES1	City Transport Stock	948.77
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 TERBERG MATEC UK LTD	9205053 revenue	3KES1	City Transport Stock	430.57
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/09/2024 TEXTANYWHERE LTD	9204978 revenue	1MX06	Community Reablement	297.46
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	06/09/2024 TGA CONSULTING ENGINEERS LLP	9207382 Capital	2CAPI	Capital Investment	6230.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	05/09/2024 TGA CONSULTING ENGINEERS LLP	9205245 Capital	2CAPI	Capital Investment	3050.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9208270 revenue	1MC22	External Foster Care Costs	26383.04
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	02/09/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9203200 revenue	1FL01	Electoral Registration Unit	905.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	27/09/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9212840 revenue	1FL01	Electoral Registration Unit	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 THE BLUE DOOR PROJECT LTD	9219279 revenue	1MK50	Supported Living LD	7967.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE BRITISH HOME	9209770 revenue	1MG10	Nursing Care OP	8664.00
Adult Social Care & Prevention			10/09/2024 THE BRITISH HOME	9209770 revenue	1MG10 1MG10	=	-888.08
	Community Support	Revenue Income			1KE27	Nursing Care OP	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 THE COLUMBARIA COMPANY	9203691 revenue		Bereavement Services Overhead	746.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 THE COLUMBARIA COMPANY	9203690 revenue	1KE27	Bereavement Services Overhead	270.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2024 THE COPYRIGHT LICENSING AGENCY LTD	9194012 revenue	1EJ13	Stock Services	838.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/09/2024 THE CRACK LTD	9222853 revenue	1EJ17	Publications	675.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 THE CRACK LTD	9221028 revenue	1DZQ1	Quayside Market	800.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/09/2024 THE DECIDER LTD	9207566 revenue	1EEG6	Intensive Family Support	6150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE EVERGREENS	9220390 revenue	1MG20	Residential Care OP	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE EVERGREENS	9220390 revenue	1MH20	Residential Care PD	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THE EVERGREENS	9220390 revenue	1MG20	Residential Care OP	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THE EVERGREENS	9220390 revenue	1MH20	Residential Care PD	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 THE FOSTERING COMPANY NORTH EAST	9208263 revenue	1MC22	External Foster Care Costs	25507.40
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/09/2024 THE FURNISHING SERVICE LTD	9202949 Capital	2CAPI	Capital Investment	498.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 THE KENILWORTH HOTEL	9207709 revenue	1MN30	NRPF Adults	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 THE KENILWORTH HOTEL	9207708 revenue	1MN30	NRPF Adults	575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THE LAURELS	9220371 revenue	1MG20	Residential Care OP	3231.12
Children & Families	Children's Social Care	Revenue Expenditure	20/09/2024 THE LEATHERWORKS	9219803 revenue	1MF01	CIC & Care Leavers	2295.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 THE LEATHERWORKS	9217010 revenue	1MF01	CIC & Care Leavers	2295.00
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 THE LITTLE LOTUS NURSERY	9222764 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE MANOR HOUSE	9209736 revenue	1MG20	Residential Care OP	9678.76
		·	10/09/2024 THE MANOR HOUSE		1MM20	Residential Care MH	3499.48
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	24/09/2024 THE MIANOK HOUSE	9209736 revenue 9220359 revenue	1MK20	Residential Care LD	37680.00
	Community Support	•					
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THE MILL HOUSE	9220359 revenue	1MK20	Residential Care LD	-626.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 THE OLD VICARAGE CARE HOME	9209749 revenue	1MG20	Residential Care OP	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 THE OLD VICARAGE CARE HOME	9209749 revenue	1MG20	Residential Care OP	-958.36
Investment & Growth	Development Management	Revenue Expenditure	04/09/2024 THE PARK MEDICAL GROUP	9205242 revenue	1V033	S106 Rev Monitoring	222701.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/09/2024 THE PROTECTOR GROUP	9212151 revenue	1KVWC	Minor Works Contracts	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	03/09/2024 THE RIVERSIDE GROUP	9205143 revenue	1MF01	CIC & Care Leavers	262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 THE RIVESIDE GROUP LTD	9219265 revenue	1MG55	Extra Care Housing	2043.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 THE SOCIAL CO	9209631 revenue	1V620	Pattern Shop	875.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205125 revenue	1KLFA	On the Move	660.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205125 revenue	1ML07	PH - Obesity and Phys Activity	60.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205112 revenue	1ML07	PH - Obesity and Phys Activity	720.00
Public Health Service	Public Health	Revenue Expenditure	17/09/2024 THE SOCIAL CO	9205113 revenue	1ML07	PH - Obesity and Phys Activity	720.00
Public Health Service	Public Health	Revenue Expenditure	13/09/2024 THE SOCIAL CO	9212737 revenue	1KLFA	On the Move	1000.00
Public Health Service	Public Health	Revenue Expenditure	25/09/2024 THE SOCIAL CO	9219868 revenue	1ML07	PH - Obesity and Phys Activity	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/09/2024 THEATRE ROYAL	9206716 revenue	1RB10	Pension Deficit Payments	380000.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/09/2024 THOMAS OWEN & SONS LTD	9209408 revenue	1MX06	Community Reablement	294.30
Social care & Frevention			,, · · · · · · · · · · · · · ·	3203 700 TCVCTIGE	2	zzmaniej neoblemene	254.30

Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/09/2024 THOMAS OWEN & SONS LTD	9209402 revenue	1MX06	Community Reablement	292.97
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/09/2024 THOMAS OWEN & SONS LTD	9218501 revenue	1MX06	Community Reablement	1144.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9212644 revenue	1KKK1	Cleaning Direct O/H	289.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9178408 revenue	1KQ20	NFS Commercial Solutions	370.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 THOMAS OWEN & SONS LTD	9205163 revenue	1KJ10	Caretakers Team	1444.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2024 THOMAS OWEN & SONS LTD	9204984 revenue	1KH97	Jesmond Park Academy	517.02
	•	· · · · · · · · · · · · · · · · · · ·			1KFX2	•	1173.74
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 THOMAS OWEN & SONS LTD	9205151 revenue		School Meals Overhead	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2024 THOMAS OWEN & SONS LTD	9204980 revenue	1KJ20	Gardeners Team	252.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 THOMAS OWEN & SONS LTD	9222885 revenue	1KR10	Voids	599.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	26/09/2024 THOMAS OWEN & SONS LTD	9222889 revenue	1KR10	Voids	599.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	25/09/2024 THOMAS OWEN & SONS LTD	9181687 revenue	1KM2W	Void Clear West	265.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9215742 revenue	1KVWC	Minor Works Contracts	342.81
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 THOMAS OWEN & SONS LTD	9218504 revenue	1KB41	Central Stores	368.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/09/2024 THOMAS OWEN & SONS LTD	9210585 revenue	1V105	Supervision & Enforcement	968.00
Investment & Growth	Development Management	Revenue Expenditure	17/09/2024 THOMAS OWEN & SONS LTD	9187966 revenue	1V034	North East Community Forest	722.51
Operations & Regulatory Services	Operations	Revenue Expenditure	20/09/2024 THOMAS SHERRIFF & CO LTD	9205036 revenue	3KES1	City Transport Stock	513.74
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2024 THOMAS SHERRIFF & CO LTD	9205035 revenue	3KES1	City Transport Stock	271.36
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 THOMAS SHERRIFF & CO LTD	9205031 revenue	3KES1	City Transport Stock	466.63
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 THOMAS SHERRIFF & CO LTD	9205033 revenue	3KES1	City Transport Stock	719.42
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2024 THOMAS SHERRIFF & CO LTD	9205030 revenue	3KES1	City Transport Stock	307.87
Investment & Growth	Major Projects	Capital Expenditure	24/09/2024 THOMAS TELFORD LTD	9209868 Capital	2CAPI	Capital Investment	510.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 THOMAS WALLING PRIMARY ACADEMY	9210006 revenue	1E20V	Mainstream Schools Top Ups	25527.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/09/2024 THOMPSONS OF PRUDHOE LTD	9207384 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 THOMPSONS OF PRUDHOE LTD	9200192 revenue	1KE27	Bereavement Services Overhead	279.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/09/2024 THOMPSONS OF PRUDHOE LTD	9203826 revenue	1KE27	Bereavement Services Overhead	511.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 THOMPSONS OF PRUDHOE LTD	9217288 revenue	1KE27	Bereavement Services Overhead	296.00
	HRA - Public Sector Stock	· · · · · · · · · · · · · · · · · · ·	04/09/2024 THOMPSONS OF PRUDHOE LTD	9189844 Capital	2HE01		21900.00
Housing Revenue Account		Capital Expenditure			1KEMC	Capital Citywide	
Investment & Growth	Transport	Revenue Expenditure	18/09/2024 THOMPSONS OF PRUDHOE LTD	9215716 revenue		Highways	443.70
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 THOMPSONS OF PRUDHOE LTD	9219829 revenue	1KEMC	Highways	313.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THORNBECK COLLEGE	9220413 revenue	1MK20	Residential Care LD	19448.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 THORNBECK COLLEGE	9204713 revenue	1MK50	Supported Living LD	41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 THORNBECK COLLEGE	9204776 revenue	1MK60	Ind Day Care LD	10064.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 THORNBECK COLLEGE	9220413 revenue	1MK20	Residential Care LD	-989.60
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 THORNBECK COLLEGE	9204713 revenue	1MK50	Supported Living LD	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 THORNHOLME UNIT	9220323 revenue	1MK20	Residential Care LD	18955.96
Investment & Growth	Major Projects	Revenue Expenditure	19/09/2024 THORNTON-FIRKIN LLP	9218109 revenue	1FQ01	Allendale Feasibility Study	1837.50
Public Health Service	Public Health	Revenue Expenditure	11/09/2024 THROCKLEY CHEMISTS	9209841 revenue	1ML11	PH - Smoking & Tobacco	1163.77
Children & Families	Early Help and Family Support	Revenue Expenditure	13/09/2024 TIGERLILY TRAINING LTD	9208317 revenue	1E462	Castle Nursery Dunstanburgh	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9204759 revenue	1MK50	Supported Living LD	14655.56
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	06/09/2024 TNS	9207407 revenue	1D568	Work in Default Recoverable	470.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 TOTAL CONSTRUCTION NE LTD	9212905 revenue	1KR01	Responsive Maintenance	13250.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/09/2024 TOTAL CONSTRUCTION NE LTD	9212904 revenue	1KR3C	Planned Central	91981.24
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/09/2024 TOTAL LABELLING SOLUTIONS LTD	9185939 revenue	1KEG5	Food Waste Collection	302.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 TOTAL PUMP SOLUTIONS LTD	9218409 revenue	1KVEM	Mechanical Stand Alone Works	1280.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2024 TOTAL RESOURCES UK LTD	9209444 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2024 TOTAL RESOURCES UK LTD	9210100 revenue	1DZQ1	Quayside Market	325.00
-	Commercial Dev & Property		10/09/2024 TOTAL RESOURCES ON LTD	9155842 revenue	1DZQ1	· · · · · · · · · · · · · · · · · · ·	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES ON LTD 10/09/2024 TOTAL RESOURCES UK LTD	9209429 revenue	1DZQ1 1DZQ1	Quayside Market	325.00
Corporate Budgets	' '	Revenue Expenditure				Quayside Market	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209433 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209413 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209432 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9189354 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209431 revenue	1DZQ1	Quayside Market	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2024 TOTAL RESOURCES UK LTD	9209430 revenue	1DZQ1	Quayside Market	325.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/09/2024 TRAVELPERK UK IRL LTD	9215060 revenue	1V304	Travel Office Corporate travel	4685.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	26/09/2024 TRAVELPERK UK IRL LTD	9202672 revenue	1V304	Travel Office Corporate travel	4236.94
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/09/2024 TRAVELPERK UK IRL LTD	9217305 revenue	1V304	Travel Office Corporate travel	2842.13
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/09/2024 TRAVELPERK UK IRL LTD	9187845 revenue	1V304	Travel Office Corporate travel	2272.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/09/2024 TRAVELPERK UK IRL LTD	9198378 revenue	1V304	Travel Office Corporate travel	3463.99
Public Health Service	Public Health	Revenue Expenditure	24/09/2024 TREATMENT DIRECT LTD	9221169 revenue	1ML09	PH - Drugs and alcohol	3653.35
Children & Families	Education	Revenue Expenditure	18/09/2024 TRETTS OF TYNESIDE	9217266 revenue	1E212	Transport Special	2716.32
Children & Families	Education	Revenue Expenditure	19/09/2024 TRETTS OF TYNESIDE	9217267 revenue	1E212	Transport Special	4527.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2024 TRICHEM WALES LTD	9202615 revenue	1MG25	Connie Lewcock House OP	679.74
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TRINITY ACADEMY NEWCASTLE	9210009 revenue	1E20D	Special Schools InYear Top Ups	935028.40
				3213003 Tevenide	11100	2-2-101 2011-0012 11.1-01 10h 0h2	333020.40

Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TRINITY ACADEMY NEWCASTLE	9210008 revenue	1E20D	Special Schools InYear Top Ups	10334.06
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/09/2024 TRINITY CHAMBERS	9209460 revenue	1CR01	Revs and Bens Supp&Svs	750.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9213441 revenue	1MD68	Legal Fees Care	1570.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204062 revenue	1MD68	Legal Fees Care	785.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204066 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204063 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 TRINITY CHAMBERS	9204061 revenue	1MD68	Legal Fees Care	665.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 TRINITY CHAMBERS	9208053 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 TRINITY CHAMBERS	9208746 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 TRINITY CHAMBERS	9207545 revenue	1MD68	Legal Fees Care	1920.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 TRINITY CHAMBERS	9207548 revenue	1MD68	Legal Fees Care	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	06/09/2024 TRINITY CHAMBERS	9207549 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/09/2024 TRINITY CHAMBERS	9217062 revenue	1MD68	Legal Fees Care	575.00
Children & Families	Children's Social Care	· ·	05/09/2024 TRINITY CHAMBERS	9204668 revenue	1MD68	=	700.00
		Revenue Expenditure				Legal Fees Care	
Children & Families	Children's Social Care	Revenue Expenditure	10/09/2024 TRINITY CHAMBERS	9210023 revenue	1MD68	Legal Fees Care	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2024 TRINITY CHAMBERS	9211366 revenue	1MD68	Legal Fees Care	525.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218427 revenue	1MD68	Legal Fees Care	4929.58
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218428 revenue	1MD68	Legal Fees Care	920.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218429 revenue	1MD68	Legal Fees Care	970.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218430 revenue	1MD68	Legal Fees Care	720.00
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218431 revenue	1MD68	Legal Fees Care	731.25
Children & Families	Children's Social Care	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9218432 revenue	1MD68	Legal Fees Care	1030.00
HRA Expenditure	General Management	Revenue Expenditure	04/09/2024 TRINITY CHAMBERS	9187864 revenue	1HCIS	HRA Insurance Services	700.00
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 TRINITY CHAMBERS	9197621 revenue	1HCIS	HRA Insurance Services	875.00
HRA Expenditure	General Management	Revenue Expenditure	06/09/2024 TRUE SOLICITORS LLP	9207631 revenue	1HCIS	HRA Insurance Services	8000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/09/2024 TULLYS SEWING MACHINES	9206255 revenue	1EA15	Newcastle City Learning Main	869.75
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 TV LICENSING	9219291 revenue	1EA15	Newcastle City Learning Main	508.50
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	13/09/2024 TWAM ENTERPRISES LIMITED	9212187 revenue	1FT83	Climate Change Strategy	481.60
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TYNE COAST ACADEMY TRUST	9209980 revenue	1E20T	ARC / ARP Top Up Funding	24077.24
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TYNE COAST ACADEMY TRUST	9209981 revenue	1E20V	Mainstream Schools Top Ups	58966.25
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 TYNE COAST ACADEMY TRUST	9209979 revenue	1E20V	Mainstream Schools Top Ups	1943.75
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 TYNE COAST ACADEMY TRUST	9210993 revenue	1E20V 1E20V	Mainstream Schools Top Ups	14901.92
	·	•					
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2024 TYNE COAST ACADEMY TRUST	9210994 revenue	1E20V	Mainstream Schools Top Ups	5039.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MG10	Nursing Care OP	16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MH10	Nursing Care PD	18540.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MH20	Residential Care PD	16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MM10	Nursing Care MH	137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 TYNE GRANGE	9220389 revenue	1MM20	Residential Care MH	18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 TYNE HOUSING ASSOCIATION	9203043 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/09/2024 TYNE HOUSING ASSOCIATION	9203044 revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/09/2024 TYNE TEES CLEANING COMPANY LTD	9206777 revenue	1MM01	Assess & Care Management MH	1200.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 TYNE TEES THERMAL LIMITED	9201172 revenue	1KVEM	Mechanical Stand Alone Works	1901.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 TYNEDALE HOUSE	9209773 revenue	1MK20	Residential Care LD	16731.52
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 TYNEDALE HOUSE	9209773 revenue	1MK20	Residential Care LD	-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	12/09/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9212033 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
Workforce & Development	Operational HR	Revenue Expenditure	13/09/2024 TYNESIDE AND NORTHUMBERLAND MIND	9198505 revenue	1FP30	Occupational Health	4544.84
Investment & Growth	Economic Development	Revenue Expenditure	27/09/2024 TYNESIDE LOGISTICS	9202670 revenue	1FN33	Place Innovation Programme	300.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 UK DRY RISERS MAINTENANCE LTD	9223051 revenue	1KR50	Asbestos	270.00
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 UK FOSTERING	9208273 revenue	1MC22	External Foster Care Costs	4285.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2024 UK MASTERCLEAN	9214366 revenue	1MK10	Nursing Care LD	1600.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2024 UK MASTERCLEAN	9211242 revenue	1KF07	Banqueting Suite	629.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/09/2024 UK MASTERCLEAN	9212210 revenue	1VH22	Temporary Accommodation Prem	329.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 UNDERLEY GARDEN SCHOOL	9220325 revenue	1MK20	Residential Care LD	11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 UNDERLEY GARDEN SCHOOL	9220325 revenue	1MK20	Residential Care LD	-494.80
Children & Families	Early Help and Family Support	Revenue Expenditure	18/09/2024 UNICEF UK BABY FRIENDLY INITIATIVE	9092443 revenue	1EEG4	C&FN Inner West	300.00
		•					
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/09/2024 UNICOL ENGINEERING	9202616 revenue	1MX06	Community Reablement	571.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 UNISUS GROUP FACTOR	9206718 revenue	1MH50	Home Care PD	3820.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/09/2024 UNISUS GROUP FACTOR	9206718 revenue	1MM50	Home Care MH	2854.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 UNITED RESPONSE	9204708 revenue	1MK50	Supported Living LD	226100.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 UNITED RESPONSE	9204730 revenue	1MK50	Supported Living LD	23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2024 UNITED RESPONSE	9204771 revenue	1MK51	Home Care LD	466.20
Adult Social Care & Prevention	Community Support	Revenue Income	03/09/2024 UNITED RESPONSE	9204708 revenue	1MK50	Supported Living LD	-1679.20
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 UNITY FOSTER CARE	9208272 revenue	1MC22	External Foster Care Costs	8481.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2024 UNIVERSAL AV SERVICES LTD	9217017 revenue	1KF07	Banqueting Suite	1130.00

City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9211147 revenue 1VP22 Community Safety Team 13/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9211149 revenue 1VP22 Community Safety Team 13/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9115797 revenue 1VP22 Community Safety Team 17/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195797 revenue 1VP22 Community Safety Team 17/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195797 revenue 1VP22 Community Safety Team 17/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team 17/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team 17/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY Team 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM 17/09/2014 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMU	780.00 750.00 6345.00 275.00 520.00
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 12/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195797 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195794 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Of/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 COMMUNITY SAFETY TEAM OF	6345.00 275.00
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195794 revenue 1VP22 Community Safety Team City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team Operations Revenue Expenditure 06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Operations Operations Projects Capital Expenditure 05/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations Operations Operations 9195796 revenue 1VP22 Community Safety Team Operations 9195796	275.00
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195795 revenue 1VP22 Community Safety Team City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Investment & Growth Major Projects Capital Expenditure 03/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9205212 Capital 2CAPI Investment & Growth Transport Revenue Expenditure 20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9201156 revenue 1V092 UTMC	
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9195796 revenue 1VP22 Community Safety Team Investment & Growth Major Projects Capital Expenditure 03/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9205212 Capital 2CAPI Capital Investment Univestment & Growth Transport Revenue Expenditure 20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9201156 revenue 1V092 UTMC	520.00
Investment & Growth Major Projects Capital Expenditure 03/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9205212 Capital 2CAPI Capital Investment Investment & Growth Transport Revenue Expenditure 20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9201156 revenue 1V092 UTMC	320.00
Investment & Growth Transport Revenue Expenditure 20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9201156 revenue 1V092 UTMC	520.00
	1125.00
	525.00
Investment & Growth Transport Revenue Expenditure 20/09/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 9201157 revenue 1V092 UTMC	1752.50
Deputy Chief Executive HDRC Project Revenue Expenditure 17/09/2024 UNIVERSITY COLLEGE LONDON 9215814 revenue 1FT90 HDRC Research	2000.00
City Ops, Nghbrhds & Reg Srvcs Democratic Services Revenue Expenditure 20/09/2024 UNIVERSITY OF NORTHUMBRIA 9198718 revenue 1FL03 Elections Delivery	38177.04
City Ops, Nghbrids & Reg Sirves Democratic Services Revenue Expenditure 09/09/2024 UNIVERSITYOF NEWCASTLEUPONTYNE 9208324 revenue 1FL03 Elections Delivery	300.00
City Ops, Nghbrids & Reg Sivics Parking Revenue Income 16/09/2024 URBAN GREEN NEWCASTLE 92/09/3 revenue 1V105 Supervision & Enforcement	32515.85
	3923.51
44,44	
Investment & Growth Development Management Revenue Expenditure 27/09/2024 URBAN INTELLIGENCE LTD 9206651 revenue 1V688 LDF - Other LDF Work	50000.00
Children & Families Education Schools/DSG Revenue Expenditure 10/09/2024 VALOUR MULTI - ACADEMY TRUST 9209976 revenue 1E20V Mainstream Schools Top Ups	2554.36
Children & Families Education Schools/DSG Revenue Expenditure 11/09/2024 VALOUR MULTI - ACADEMY TRUST 9210997 revenue 1E20V Mainstream Schools Top Ups	26704.10
CFO Directorate Revenues and Benefits Revenue Expenditure 26/09/2024 VALTECH 9205185 revenue 1CS00 Revs and Bens Staffing	448.62
City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 23/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9219157 revenue 1KR50 Asbestos	3134.00
City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 13/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9202639 revenue 1KR50 Asbestos	3568.00
City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 06/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9201266 revenue 1KR50 Asbestos	5530.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 23/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9219160 Capital 2HE01 Capital Citywide	1898.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 13/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9202640 Capital 2HE01 Capital Citywide	1614.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 06/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9201268 Capital 2HE01 Capital Citywide	2598.00
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/09/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD 9220973 Capital 2HE01 Capital Citywide	1067.50
HRA Expenditure General Management Revenue Expenditure 09/09/2024 VERITAS SOLICITORS LLP 9208243 revenue 1HCIS HRA Insurance Services	320.96
HRA Expenditure General Management Revenue Expenditure 18/09/2024 VERITAS SOLICITORS LLP 9215735 revenue 1HCIS HRA Insurance Services	2900.00
HRA Expenditure General Management Revenue Expenditure 27/09/2024 VERITAS SOLICITORS LLP 9223325 revenue 1HCIS HRA Insurance Services	2750.00
HRA Expenditure General Management Revenue Expenditure 11/09/2024 VERITAS SOLICITORS LLP 9211261 revenue 1HCIS HRA Insurance Services	8100.00
Adult Social Care & Prevention Care & Support Revenue Expenditure 20/09/2024 VERNACARE LIMITED 9205227 revenue 1MG25 Connie Lewcock House OP	517.47
Adult Social Care & Prevention Care & Support Revenue Expenditure 16/09/2024 VERNACARE LIMITED 9213310 revenue 1MG25 Connie Lewcock House OP	332.06
Adult Social care as Prevention Care a Support Revenue Expenditure 10/09/2024 VENNORME LIMITED 9213310 Fevenue 10023 Connect tension 10 Operations Regulatory Services Operations Revenue Expenditure 27/09/2024 VENNORME LI	695.80
	1785.00
Adult Social Care & Prevention Community Support Revenue Expenditure 06/09/2024 VICTORIA HOUSE NORTH EAST LTD 9207728 revenue 1MK51 Home Care LD  Adult Social Care & Prevention Community Support Revenue Expenditure 24/09/2024 VICTORIA HOUSE NORTH EAST LTD 9220361 revenue 1MK20 Residential Care LD	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3211.12
Adult Social Care & Prevention Community Support Revenue Expenditure 25/09/2024 VICTORIA HOUSE NORTH EAST LTD 922232 revenue 1MK51 Home Care LD  City Ops. Nghbrhds & Reg Stycs Operations Revenue Expenditure 06/09/2024 VIDEX SECURITY LTD 9198428 revenue 1KVEE Electrical Stand Alone Works	1785.00
	2989.38
City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 13/09/2024 VIP-SYSTEM LTD 9203176 revenue 1D521 Hackney Carriage & Privte Hire	20598.40
City Ops, Nghbrhds & Reg Srvcs Public Safety Regulations Revenue Expenditure 04/09/2024 VIP-SYSTEM LTD 9206134 revenue 1D521 Hackney Carriage & Privte Hire	1097.69
City Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 20/09/2024 VIRGIN MEDIA BUSINESS 9219173 revenue 1CC24 Telecoms	806.53
City Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 23/09/2024 VIRGIN MEDIA BUSINESS 9219852 revenue 1CC24 Telecoms	288.90
Children & Families Education Schools/DSG Revenue Expenditure 20/09/2024 VISION FOR EDUCATION LTD 9213388 revenue 1E869 Bridgewater Childcare Trading	290.07
Children & Families Education Schools/DSG Revenue Expenditure 05/09/2024 VISION FOR EDUCATION LTD 9206603 revenue 1E869 Bridgewater Childcare Trading	739.40
Children & Families Education Schools/DSG Revenue Expenditure 27/09/2024 VISION FOR EDUCATION LTD 9223825 revenue 1E869 Bridgewater Childcare Trading	341.26
Children & Families Education Schools/DSG Revenue Expenditure 19/09/2024 VISION FOR EDUCATION LTD 9213391 revenue 1E869 Bridgewater Childcare Trading	341.26
Children & Families Education Schools/DSG Revenue Expenditure 19/09/2024 VISION FOR EDUCATION LTD 9218423 revenue 1E869 Bridgewater Childcare Trading	682.52
Corporate Budgets Commercial Dev & Property Revenue Expenditure 06/09/2024 VITAL ENERGI UTILITIES LIMITED 9203031 revenue 1DY02 The Cedars Block	5574.01
HRA Expenditure Special Services Revenue Expenditure 30/09/2024 VITAL ENERGI UTILITIES LIMITED 9219843 revenue 1HGA7 DH - Biomass	29269.51
HRA Expenditure Special Services Revenue Expenditure 12/09/2024 VITAL ENERGI UTILITIES LIMITED 9208629 revenue 1HGA7 DH - Biomass	35130.24
City Ops, Nghbrhds & Reg Srvcs Facilities Serv and Civic Mgmt Revenue Expenditure 30/09/2024 VIVEDIA LTD 9211013 revenue 1KE27 Bereavement Services Overhead	918.00
Deputy Chief Executive Education & Skills Services Revenue Expenditure 23/09/2024 VODAFONE CORPORATE 9219158 revenue 1EA06 Westgate ASB	300.00
Workforce & Development Employability Team Revenue Expenditure 23/09/2024 VODAFONE CORPORATE 9219158 revenue 1FP20 Employability	80.00
Corporate Budgets Corporate Budgets Revenue Expenditure 10/09/2024 VOICESCAPE LTD 9194130 revenue 1RB81 Housing Review	1700.00
Operations & Regulatory Services Operations Revenue Expenditure 06/09/2024 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 9191758 revenue 3KES1 City Transport Stock	419.93
Adult Social Care & Prevention Community Support Revenue Expenditure 24/09/2024 VOYAGE 9220331 revenue 1MG10 Nursing Care OP	8982.00
Adult Social Care & Prevention Community Support Revenue Expenditure 24/09/2024 VOYAGE 9220331 revenue 1MM10 Nursing Care MH	9786.64
Adult Social Care & Prevention Community Support Revenue Expenditure 24/09/2024 VOYAGE 922033 revenue 1MM20 Residential Care MH	10382.00
Adult Social Care & Prevention Community Support Revenue Expenditure 29/09/2024 VOYAGE LTD 92:2003 revenue 1MK50 Supported Living LD	26593.88
	375.00
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 24/09/2024 W O SILMON LTD 9220274 revenue 1KEND Fleet Fuel Account  Public Health Service Public Health Revenue Expenditure 11/09/2024 WALKER PHARMACY LTD 9209856 revenue 1ML11 PH - Smoking & Tobacco	375.00 789.57
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Public Health Service Public Health Revenue Expenditure 11/09/2024 WALKERGATE PHARMACY 9209821 revenue 1ML11 PH - Smoking & Tobacco	251.54
Adult Social Care & Prevention Community Support Revenue Expenditure 24/09/2024 WALLACE HOUSE 9220304 revenue 1MG20 Residential Care OP	4279.47
	7120.80
Adult Social Care & Prevention Community Support Revenue Expenditure 24/09/2024 WALLACE MEWS 9220321 revenue 1MK10 Nursing Care LD	7400
	7120.80 -496.20

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218459 revenue	1DT10	Riversdales Court Ind Est	737.50
-		·	27/09/2024 WARD HADAWAY		1DV10 1DX18		411.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY 27/09/2024 WARD HADAWAY	9218462 revenue	1DX18 1DY50	Heaton Complex	1930.00
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/09/2024 WARD HADAWAY 27/09/2024 WARD HADAWAY	9212268 revenue 9218458 revenue	1D750 1DZ15	Misc Corporate Estates	630.00
HRA Expenditure	Commercial Dev & Property General Management	Revenue Expenditure Revenue Expenditure	04/09/2024 WARD HADAWAY	9194028 revenue	10215 1HRA3	St Anthonys Road Walker Misc Feasibility Study/Survey	13391.68
•	•		- , ,		1HRA3		752.50
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218457 revenue		Misc Feasibility Study/Survey	752.50 752.50
HRA Expenditure	General Management	Revenue Expenditure	27/09/2024 WARD HADAWAY	9218463 revenue	1HRA3	Misc Feasibility Study/Survey	
HRA Expenditure	General Management	Revenue Expenditure	19/09/2024 WARD HADAWAY	9219129 revenue	1HRA3	Misc Feasibility Study/Survey	134195.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/09/2024 WARMWORKS SCOTLAND LLP	9218996 Capital	2CAPI	Capital Investment	41133.79
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/09/2024 WARMWORKS SCOTLAND LLP	9207435 Capital	2CAPI	Capital Investment	17011.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/09/2024 WARMWORKS SCOTLAND LLP	9219917 Capital	2CAPI	Capital Investment	2000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 WARREN ACCESS LTD	9197850 revenue	1KESY	External Hires	252.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/09/2024 WARREN ACCESS LTD	9197851 revenue	1KESY	External Hires	636.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 WARREN ACCESS LTD	9192969 revenue	1KESY	External Hires	374.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 WARREN ACCESS LTD	9194403 revenue	1KVWC	Minor Works Contracts	525.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 WARREN ACCESS LTD	9190694 revenue	1KESY	External Hires	335.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/09/2024 WARREN ACCESS LTD	9190695 revenue	1KESY	External Hires	277.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/09/2024 WAVE LTD	9223833 revenue	3KS01	Utilities Control	87443.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 WAVERLEY HILLCARE	9219276 revenue	1MK50	Supported Living LD	5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MG10	Nursing Care OP	56510.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MG20	Residential Care OP	27687.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MH20	Residential Care PD	3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MK10	Nursing Care LD	15009.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209754 revenue	1MM20	Residential Care MH	9802.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WAVERLEY HILLCARE	9209787 revenue	1MG20	Residential Care OP	9802.96
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/09/2024 WCL (UK) LTD	9205233 revenue	1CL20	ICT Schools	1333.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9212230 revenue	1MD66	CWD Direct Payments	357.29
Children & Families	Children's Social Care	Revenue Expenditure	04/09/2024 WE CARE RECRUITMENT SOLUTIONS LTD	9206163 revenue	1MD66	CWD Direct Payments	716.61
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WE CARE RECROTIMENT SOCIOTIONS ETD  10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9209992 revenue	1E20T	ARC / ARP Top Up Funding	13130.76
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9209993 revenue	1E20T	ARC / ARP Top Up Funding	2699.32
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Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9209994 revenue	1E20V	Mainstream Schools Top Ups	27419.23
Children & Families	Education Schools/DSG	Revenue Expenditure	10/09/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9210034 revenue	1E20V	Mainstream Schools Top Ups	4767.33
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/09/2024 WELFORD CENTRE	9224506 revenue	1MX01	Welford Resource Centre LD	354.45
Adult Social Care & Prevention	Care & Support	Revenue Income	30/09/2024 WELFORD CENTRE	9224506 revenue	1MX01	Welford Resource Centre LD	4.20
Children & Families	Education Schools/DSG	Revenue Expenditure	26/09/2024 WEST DENTON PLAYGROUP	9222806 revenue	1E20C	SEN EY Panel Inclusion Fund	1100.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208753 revenue	1KR01	Responsive Maintenance	337.99
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208756 revenue	1KR10	Voids	252.15
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208765 revenue	1KR12	DDA	554.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208768 revenue	1KR12	DDA	356.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 WEST END CABINET & JOINERY LTD	9208766 revenue	1KVWC	Minor Works Contracts	564.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/09/2024 WEST END CABINET & JOINERY LTD	9203694 revenue	1KVWC	Minor Works Contracts	1075.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WEST FARM CARE CENTRE	9209743 revenue	1MG20	Residential Care OP	21322.88
Adult Social Care & Prevention	Community Support	Revenue Income	10/09/2024 WEST FARM CARE CENTRE	9209743 revenue	1MG20	Residential Care OP	-4388.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198645 revenue	1KVWC	Minor Works Contracts	1307.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198646 revenue	1KVWC	Minor Works Contracts	749.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198648 revenue	1KVWC	Minor Works Contracts	886.51
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/09/2024 WEST PORT TIMBER WINDOWS & DOORS	9198649 revenue	1KVWC	Minor Works Contracts	789.24
Public Health Service	Public Health	Revenue Expenditure	30/09/2024 WEST ROAD PHARMACY	9209845 revenue	1ML11	PH - Smoking & Tobacco	321.76
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 WESTFIELD SCHOOL	9206528 revenue	1E20A	SB Independent Schools	4806.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 WESTFIELD SCHOOL	9206526 revenue	1E20A	SB Independent Schools	6036.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/09/2024 WESTFIELD SCHOOL	9206527 revenue	1E20A	SB Independent Schools	8562.33
Children & Families	Children's Social Care	Revenue Expenditure	13/09/2024 WESTGATE CARPETS LTD	9193791 revenue	1MF01	CIC & Care Leavers	685.00
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 WESTGATE CARPETS LTD	9211389 revenue	1MR67	CSC Charity Accounts	300.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2024 WESTGATE CARPETS LTD	9220017 revenue	1BT03	Ready to Live Fund	305.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WESTMINSTER HAWTHORNS	9220306 revenue	1MH10	Nursing Care PD	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/09/2024 WESTMINSTER HAWTHORNS	9220306 revenue	1MH10	Nursing Care PD	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MG10	Nursing Care OP	22052.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MG20	Residential Care OP	27924.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MH10	Nursing Care PD	14337.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MH20	Residential Care PD	14899.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MM10	Nursing Care MH	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209768 revenue	1MM20	Residential Care MH	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WESTWOOD LODGE NURSING HOME	9209788 revenue	1MG10	Nursing Care OP	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220291 revenue	1MG10	Nursing Care OP	55220.15

Adult Casial Casa & Drawatian	Community Community	Daviania Finanditura	24/00/2024 MULEATELE D COURT	0220201 ********	114620	Pasidontial Caro OR	19497.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220291 revenue	1MG20	Residential Care OP	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220291 revenue	1MH10	Nursing Care PD	9998.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHEATFIELD COURT	9220421 revenue	1MG10	Nursing Care OP	1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHORLTON GRANGE	9220294 revenue	1MG20	Residential Care OP	60309.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WHORLTON GRANGE	9220294 revenue	1MG30	Deferred Payments-OP	-1337.60
Workforce & Development	Employee Services	Revenue Expenditure	27/09/2024 WIDER PLAN LTD	9211942 revenue	1CF00	Payroll	32.12
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	18/09/2024 WILDCARD UK LTD	9215691 revenue	1CC24	Telecoms	1220.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WILKINSON PARK CARE HOME	9220352 revenue	1MM10	Nursing Care MH	8852.32
Investment & Growth	Transport	Revenue Expenditure	04/09/2024 WILLOWCRETE MANUFACTURING CO LTD	9203238 revenue	1KEMC	Highways	934.32
Investment & Growth	Transport	Revenue Expenditure	24/09/2024 WILLOWCRETE MANUFACTURING CO LTD	9203115 revenue	1KEMC	Highways	1695.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WINDSOR COURT NURSING &	9209778 revenue	1MG10	Nursing Care OP	4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WINDSOR COURT NURSING &	9209778 revenue	1MG20	Residential Care OP	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2024 WINDSOR COURT NURSING &	9209778 revenue	1MM10	Nursing Care MH	3618.88
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 WITHERSLACK GROUP LTD	9208289 revenue	1MC02	External Residential Placement	44162.76
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 WITHERSLACK GROUP LTD	9208290 revenue	1MC02	External Residential Placement	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2024 WITHERSLACK GROUP LTD	9208291 revenue	1MC02	External Residential Placement	28820.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/09/2024 WOLSELEY UK LTD	9199215 revenue	1KVEM	Mechanical Stand Alone Works	1133.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 WOLSELEY UK LTD	9212662 revenue	1KR8L	Wide District Heating	463.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/09/2024 WOLSELEY UK LTD	9212661 revenue	1KR8L	Wide District Heating	622.49
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/09/2024 WOLSELEY UK LTD	9198630 revenue	1KVEM	Mechanical Stand Alone Works	283.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/09/2024 WOLSELEY UK LTD	9198629 revenue	1KR8L	Wide District Heating	480.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 WOLSELEY UK LTD	9207482 revenue	1KR8L	Wide District Heating Wide District Heating	257.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/09/2024 WOLSELEY UK LTD	9212658 revenue	1KR8L	Wide District Heating Wide District Heating	291.00
Children & Families	Education	Revenue Expenditure	23/09/2024 WOMBLE BOND DICKINSON LLP	9219791 revenue	1E323	School Organisation	1000.00
	Education	·	25/09/2024 WOMBLE BOND DICKINSON LLP		1E323	=	2400.00
Children & Families		Revenue Expenditure		9222272 revenue		School Organisation	
Investment & Growth	Major Projects	Revenue Expenditure	26/09/2024 WOMBLE BOND DICKINSON LLP	9212099 revenue	1V619 1V619	Biosphere 2	1728.30 500.00
Investment & Growth	Major Projects	Revenue Expenditure	27/09/2024 WOMBLE BOND DICKINSON LLP	9212100 revenue		Biosphere 2	
Investment & Growth	Major Projects	Revenue Expenditure	19/09/2024 WOMBLE BOND DICKINSON LLP	9218204 revenue	1FR09	Major Project Team	795.60
Children & Families	Early Help and Family Support	Revenue Expenditure	27/09/2024 WONDE LTD	9223539 revenue	1E462	Castle Nursery Dunstanburgh	2610.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/09/2024 WOODFUEL CENTRE	9219262 revenue	1MK50	Supported Living LD	817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WOODLEY HALL CARE HOME	9220414 revenue	1MG20	Residential Care OP	25362.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WOODLEY HALL CARE HOME	9220414 revenue	1MH20	Residential Care PD	2899.12
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/09/2024 WOODYFUEL LTD	9211246 revenue	1VH07	Byker Trust Heating Costs	27868.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220408 revenue	1MG10	Nursing Care OP	79018.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220408 revenue	1MG20	Residential Care OP	96916.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220408 revenue	1MH10	Nursing Care PD	4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2024 WORDSWORTH HOUSE	9220427 revenue	1MG10	Nursing Care OP	2830.56
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	27/09/2024 WS HARRISON & SON	9203750 revenue	1FA51	Coroner	3600.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	27/09/2024 WS HARRISON & SON	9203749 revenue	1FA52	Coroners - N Tyneside	3200.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/09/2024 WSG PRINT LTD	9201412 revenue	1KEYX	Community Engagement	3000.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	23/09/2024 WSP UK LIMITED	9214619 revenue	1VH04	NCC Byker Htg Costs	20139.00
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2024 WSP UK LIMITED	9214620 revenue	1HGA7	DH - Biomass	22896.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209511 revenue	1KFX2	School Meals Overhead	502.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9208027 revenue	1KFX2	School Meals Overhead	3026.51
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209475 revenue	1KFX2	School Meals Overhead	1296.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209476 revenue	1KFX2	School Meals Overhead	603.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209477 revenue	1KFX2	School Meals Overhead	680.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209478 revenue	1KFX2	School Meals Overhead	607.14
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209479 revenue	1KFX2	School Meals Overhead	785.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209480 revenue	1KFX2	School Meals Overhead	1586.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209481 revenue	1KFX2	School Meals Overhead	809.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209482 revenue	1KFX2	School Meals Overhead	944.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209483 revenue	1KFX2	School Meals Overhead	1633.39
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209484 revenue	1KFX2	School Meals Overhead	1486.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209485 revenue	1KFX2	School Meals Overhead	1642.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209488 revenue	1KFX2	School Meals Overhead	378.11
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209491 revenue	1KFX2	School Meals Overhead	480.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209492 revenue	1KFX2	School Meals Overhead	261.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209493 revenue	1KFX2	School Meals Overhead	353.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209497 revenue	1KFX2	School Meals Overhead	692.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209498 revenue	1KFX2	School Meals Overhead	803.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209499 revenue	1KFX2	School Meals Overhead	572.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209500 revenue	1KFX2	School Meals Overhead	403.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209501 revenue	1KFX2	School Meals Overhead	793.72
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209502 revenue	1KFX2	School Meals Overhead	624.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209503 revenue	1KFX2	School Meals Overhead	377.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209504 revenue	1KFX2	School Meals Overhead	856.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209508 revenue	1KFX2	School Meals Overhead	762.79
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209509 revenue	1KFX2	School Meals Overhead	361.87
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/09/2024 WV HOWE LTD	9209510 revenue	1KFX2	School Meals Overhead	290.15
Adult Social Care & Prevention	Prevention	Revenue Expenditure	13/09/2024 XOS GROUP LIMITED (T/A XEXOS)	9201450 revenue	1MX06	Community Reablement	555.45
Children & Families	Children's Social Care	Revenue Expenditure	24/09/2024 YARWOOD HOLMES LAW LIMITED	9221022 revenue	1MD68	Legal Fees Care	500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 YORKSHIRE PURCHAS ORGANISATION	9204023 revenue	1EA15	Newcastle City Learning Main	404.66
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 YORKSHIRE PURCHAS ORGANISATION	9218208 revenue	1EA15	Newcastle City Learning Main	361.12
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/09/2024 YORKSHIRE PURCHAS ORGANISATION	9204024 revenue	1EA15	Newcastle City Learning Main	339.61
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/09/2024 YORKSHIRE PURCHAS ORGANISATION	9191003 revenue	1EA04	Heaton ASB	415.19
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/09/2024 YORKSHIRE PURCHAS ORGANISATION	9218171 revenue	1EA15	Newcastle City Learning Main	479.10
Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2024 YOUNG FOUNDATIONS LTD	9204955 revenue	1E20A	SB Independent Schools	30574.33
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 YOUTH JUSTICE LEGAL CENTRE	9205136 revenue	1EM10	Youth Justice Service	3477.78
Investment & Growth	Transport	Revenue Expenditure	20/09/2024 YUNEX LIMITED	9201635 revenue	1V096	Clean Air Zone Parking Remit	26329.35
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9201632 revenue	1KELH	Traffic Sig Newcastle Maintce	15697.92
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9201631 revenue	1KELM	Traffic Sig S Tyne Maintenance	12899.63
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9201634 revenue	1KELR	Traffic Sig Sunderland Maintce	60274.44
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9202542 revenue	1KELR	Traffic Sig Sunderland Maintce	17749.14
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9202541 revenue	1KELU	Traffic Sig Durham Maintce	11112.75
Investment & Growth	Transport	Revenue Expenditure	26/09/2024 YUNEX LIMITED	9202544 revenue	1KELW	Traffic Sig Northumb Maintce	7742.97
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206219 revenue	1KELH	Traffic Sig Newcastle Maintce	12044.09
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207517 revenue	1KELK	Traffic Sig Gateshead Maintce	114.12
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207517 revenue	1KELW	Traffic Sig Northumb Maintce	6615.89
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206264 revenue	1KELU	Traffic Sig Durham Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206284 revenue	1KELU	Traffic Sig Durham Maintce	7771.92
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206779 revenue	1KELU	Traffic Sig Durham Maintce	13660.47
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206236 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9206240 revenue	1KELW	Traffic Sig Northumb Maintce	9864.41
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207423 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207424 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9207518 revenue	1KELW	Traffic Sig Northumb Maintce	6730.01
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9208620 revenue	1KELW	Traffic Sig Northumb Maintce	9864.41
Investment & Growth	Transport	Revenue Expenditure	27/09/2024 YUNEX LIMITED	9211145 revenue	1KELW	Traffic Sig Northumb Maintce	9864.41
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 YUNEX LIMITED	9187020 revenue	1KELH	Traffic Sig Newcastle Maintce	7072.37
Investment & Growth	Transport	Revenue Expenditure	25/09/2024 YUNEX LIMITED	9186972 revenue	1KELU	Traffic Sig Durham Maintce	2011.27
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/09/2024 ZAGOTA CREATIONS LTD	9198342 revenue	1KE27	Bereavement Services Overhead	1455.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/09/2024 ZED DEVELOPMENTS	9212889 Capital	2N101	Capital Grants	16508.70
Children & Families	Children's Social Care	Revenue Expenditure	17/09/2024 ZEID MOHAMMED	9215073 revenue	1MN20	Asylum Seekers Families	550.00
Children & Families	Children's Social Care	Revenue Expenditure	16/09/2024 ZEID MOHAMMED	9214556 revenue	1MN20	Asylum Seekers Families	550.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/09/2024 ZIP HEATERS (UK) LTD	9207483 revenue	1V204	Car Parking Infrastructure	478.80
Children & Families	Children's Social Care	Revenue Expenditure	12/09/2024 ZOE'S PLACE TRUST	9211383 revenue	1MD66	CWD Direct Payments	478.50
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