

Case full ref	Response Date	Amount Received	Trig No.	Trig ID	Project ID	Project No.	Project	Project	Spend ID	Code	Spend State Amount	Remaining Balance For Funding Allocation	Total Committed	Total Uncommitted	Total Spent
13/P/02183	05/10/2023	£95,228.09	4	2768										£275,584.48	£18,998.25
13/P/02183	05/10/2023	£24,388.53	3	2839										£275,584.48	£18,998.25
14/P/02168	09/09/2021	£488,519.03	11	7725											
14/P/02168	09/09/2021	£57,841.70	12	7726											
14/P/02398	30/10/2020	£49,904.10	5	6030	372	1	HIGH	Highway improvement	528	SPE	£49,904.10	£0.00			£49,904.10
15/P/01987	15/09/2021	£31,958.10	7	6848	382	1	EARL	Early Years Education (SCC)	539	UNC	£31,958.10			£242,556.23	£190,246.80
15/P/01987	15/09/2021	£190,246.80	8	6849	383	2	PRIM	Primary education (SCC)	540	SPE	£190,246.80	£0.00		£242,556.23	£190,246.80
15/P/01987	15/09/2021	£210,598.13	9	6850	384	3	SEC	Secondary education (SCC)	541	UNC	£210,598.13			£242,556.23	£190,246.80
15/P/02297	28/10/2020	£5,179.94	3	6534											
15/P/02297	26/03/2021	£1,003.01	4	6535											
15/P/02297	16/11/2020	£275.59	5	9881											
15/P/02297	16/11/2020	£53.36	6	9888											
15/P/02384	21/09/2022	£4,598.33	3	6380											
15/P/02384	21/09/2022	£815.12	4	6381											
16/P/00120	13/03/2020	£54,726.93	9	7160	299	1	REC	Recreational open space	450	SPE	£54,726.93	£0.00		£255,307.99	£125,740.18
16/P/00222	11/12/2020		5	8725											£2,256,327.76
16/P/00222	11/12/2020		6	8726											£2,256,327.76
16/P/00222	01/11/2022	£212,174.49	8	8728											£2,256,327.76
16/P/00222	09/12/2022	£179,583.33	11	8731	475	6	EARL	Early Years Education (SCC)	653	SPE	£179,583.33	£0.00			£2,256,327.76
16/P/00222	09/12/2022	£819,827.93	14	8734	476	7	PRIM	Primary education (SCC)	654	SPE	£819,827.93	£0.00			£2,256,327.76
16/P/00222	09/12/2022	£873,941.90	17	8737	477	8	SEC	Secondary education (SCC)	655	SPE	£873,941.90	£0.00			£2,256,327.76
16/P/00222	09/12/2022	£6,460.41	21	8741	474	5	HIGH	Highway improvement	652	SPE	£6,460.41	£0.00			£2,256,327.76

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16/P/00222	31/07/2021	£41,261.83	22	8742	473	4	HIGH	Highway improvement	651	SPE	£41,261.83	£0.00			£2,256,327.76
16/P/00222	31/03/2021	£77,365.93	23	10715	471	2	HIGH	Highway improvement	649	SPE	£77,365.93	£0.00			£2,256,327.76
16/P/00222	31/03/2021	£180,520.50	24	10716	432	1	HIGH	Highway improvement	605	SPE	£180,520.50	£0.00			£2,256,327.76
16/P/00222	31/07/2021	£77,365.93	25	10717	472	3	HIGH	Highway improvement	650	SPE	£77,365.93	£0.00			£2,256,327.76
16/P/00805	03/12/2020	£47,055.51	3	6885											
16/P/00805	03/12/2020	£9,166.06	4	6886											
16/P/01459/S106/1	29/07/2021		3	10211											
16/P/01667	31/01/2021		25	9104											
16/P/01679	19/04/2022	£6,809.23	11	8855	442	7	HIGH	Highway improvement	618	COMM	£6,809.23	£0.00	£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£44,287.69	7	8857	438	3	HIGH	Highway improvement	614	SPE	£44,287.69	£0.00	£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£83,039.42	6	8858	437	2	EARL	Early Years Education (SCC)	613	SPE	£83,039.42	£0.00	£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£213,134.51	9	8859	440	5	PRIM	Primary education (SCC)	616	UNC	£213,134.51		£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£213,134.51	9	8859	440	5	PRIM	Primary education (SCC)	658	UNC	£237,097.16		£170,673.68	£933,679.11	£127,327.11
16/P/01679	01/12/2022	£237,097.16	9	8860	440	5	PRIM	Primary education (SCC)	616	UNC	£213,134.51		£170,673.68	£933,679.11	£127,327.11
16/P/01679	01/12/2022	£237,097.16	9	8860	440	5	PRIM	Primary education (SCC)	658	UNC	£237,097.16		£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£33,215.77	5	8861	436	1	OTH	Other	612	UNC	£33,215.77		£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£108,504.84	10	8862	441	6	REC	Recreational open space	617	COMM	£108,504.84	£0.00	£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/04/2022	£55,359.61	8	8863	439	4	HCAR	Healthcare	615	COMM	£55,359.61	£0.00	£170,673.68	£933,679.11	£127,327.11
16/P/01679	19/11/2020	£105,369.16	3	8864									£170,673.68	£933,679.11	£127,327.11

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16/P/01679/S/3	24/08/2022	£149,102.00	3	10706	459	1	OTH	Other	636	COMM	£149,102.00	£0.00	£149,102.00		
16/P/01719	02/11/2022	£5,838.68	3	7108											
16/P/01719	02/11/2022	£1,185.68	4	7109											
16/P/01886	28/02/2020	£54,704.70	3	6979										£17,805.58	£9,860.07
16/P/01886	28/02/2020	£9,469.12	4	6980										£17,805.58	£9,860.07
16/P/01886	28/02/2020	£9,379.82	5	6981	347	1	EARL	Early Years Education (SCC)	503	UNC	£9,379.82			£17,805.58	£9,860.07
16/P/01886	28/02/2020	£9,860.07	6	6982	348	2	PRIM	Primary education (SCC)	504	SPE	£9,860.07	£0.00		£17,805.58	£9,860.07
16/P/01886	28/02/2020	£8,425.76	7	6983	349	3	SEC	Secondary education (SCC)	505	UNC	£8,425.76			£17,805.58	£9,860.07
16/P/02402	03/03/2021	£19,200.37	3	7083											
16/P/02402	03/03/2021	£3,570.84	4	7084											
16/P/02491	21/10/2020	£3,751.06	3	7176											
16/P/02491	21/10/2020	£608.45	4	7177											
17/P/00384	25/11/2020	£9,017.86	3	7899											
17/P/00384	25/11/2020	£1,053.71	4	7900											
17/P/00509	31/08/2023		7	8395										£272,817.12	£245,405.23
17/P/00509	13/12/2021	£270,123.02	8	8396	587	8	ENV	Environmental improvement	774	SPE	£8,500.00	£189,179.11		£272,817.12	£245,405.23
17/P/00509	13/12/2021	£270,123.02	8	8396	409	4	ENV	Environmental improvement	568	UNC	£201,679.11	£189,179.11		£272,817.12	£245,405.23
17/P/00509	13/12/2021	£270,123.02	8	8396	524	5	ENV	Environmental improvement	705	SPE	£45,898.94	£189,179.11		£272,817.12	£245,405.23
17/P/00509	13/12/2021	£270,123.02	8	8396	574	7	ENV	Environmental improvement	761	SPE	£1,544.97	£189,179.11		£272,817.12	£245,405.23
17/P/00509	13/12/2021	£270,123.02	8	8396	588	9	ENV	Environmental improvement	775	SPE	£12,500.00	£189,179.11		£272,817.12	£245,405.23
17/P/00509	13/12/2021	£270,123.02	8	8396	588	9	ENV	Environmental improvement	791	SPE	£12,500.00	£189,179.11		£272,817.12	£245,405.23

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17/P/00509	13/12/2021	£6,645.03	9	8397	401	3	HIGH	Highway improvement	558	SPE	£6,645.03	£0.00		£272,817.12	£245,405.23
17/P/00509	06/01/2022		10	8398										£272,817.12	£245,405.23
17/P/00523	18/05/2020	£4,423.27	10	7573	354	1	EARL	Early Years Education (SCC)	510	UNC	£8,845.98			£155,635.24	£137,925.88
17/P/00523	18/05/2020	£32,477.91	11	7574	449	4	PRIM	Primary education (SCC)	626	SPE	£32,473.81	£4.10		£155,635.24	£137,925.88
17/P/00523	18/05/2020	£32,477.91	11	7574	355	2	PRIM	Primary education (SCC)	511	UNC	£32,477.91	£4.10		£155,635.24	£137,925.88
17/P/00523	18/05/2020	£36,493.73	12	7575	450	5	SEC	Secondary education (SCC)	627	SPE	£36,489.13	£4.60		£155,635.24	£137,925.88
17/P/00523	18/05/2020	£36,493.73	12	7575	356	3	SEC	Secondary education (SCC)	512	UNC	£36,493.73	£4.60		£155,635.24	£137,925.88
17/P/00529	22/01/2021	£34,832.91	4	7496									£104,242.20	£323,844.68	£489,767.84
17/P/00529	05/01/2022	£23,058.99	6	7498	417	7	REC	Recreational open space	578	COMM	£23,058.99	£0.00	£104,242.20	£323,844.68	£489,767.84
17/P/00529	22/01/2021	£36,662.04	17	7928	378	1	HCAR	Healthcare	534	COMM	£36,662.04	£0.00	£104,242.20	£323,844.68	£489,767.84
17/P/00529	19/01/2021		18	8687									£104,242.20	£323,844.68	£489,767.84
17/P/00529	19/01/2021		5	9956									£104,242.20	£323,844.68	£489,767.84
17/P/00529	27/09/2021	£44,521.17	21	10128	385	2	HIGH	Highway improvement	542	COMM	£44,521.17	£0.00	£104,242.20	£323,844.68	£489,767.84
17/P/00529	27/09/2021	£79,502.08	22	10129	386	3	HIGH	Highway improvement	543	SPE	£79,502.08	£0.00	£104,242.20	£323,844.68	£489,767.84
17/P/00529	27/09/2021	£17,836.29	23	10130	387	4	EARL	Early Years Education (SCC)	544	SPE	£17,836.29	-£18,215.79	£104,242.20	£323,844.68	£489,767.84
17/P/00529	27/09/2021	£17,836.29	23	10130	387	4	EARL	Early Years Education (SCC)	579	SPE	£18,215.79	-£18,215.79	£104,242.20	£323,844.68	£489,767.84
17/P/00529	27/09/2021	£80,108.95	24	10131	388	5	PRIM	Primary education (SCC)	545	UNC	£80,108.95		£104,242.20	£323,844.68	£489,767.84
17/P/00529	27/09/2021	£80,108.95	24	10131	388	5	PRIM	Primary education (SCC)	580	UNC	£81,813.39		£104,242.20	£323,844.68	£489,767.84

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17/P/01975	30/04/2021	£2,083.40	4	7803											
17/P/02144	20/04/2021	£9,055.32	3	7769											
17/P/02144	20/04/2021	£1,058.09	4	7770											
17/P/02156	25/11/2021	£6,855.75	3	8137											
17/P/02156	25/11/2021	£801.08	4	8138											
17/P/02158	07/01/2021	£37,922.54	4	7940										£180,070.64	£1,563,439.38
17/P/02158	04/03/2021	£41,178.53	6	7942	373	1	HIGH	Highway improvement	529	SPE	£41,178.53	£0.00		£180,070.64	£1,563,439.38
17/P/02158	04/03/2021	£41,178.53	7	7943	374	2	HIGH	Highway improvement	530	SPE	£41,178.53	£0.00		£180,070.64	£1,563,439.38
17/P/02158	04/03/2021	£41,572.82	8	7944	375	3	EARL	Early Years Education (SCC)	531	UNC	£41,572.82			£180,070.64	£1,563,439.38
17/P/02158	04/03/2021	£138,497.82	9	7945	376	4	PRIM	Primary education (SCC)	532	UNC	£138,497.82			£180,070.64	£1,563,439.38
17/P/02158	06/10/2021	£146,233.49	10	7946	391	7	SEC	Secondary education (SCC)	548	SPE	£146,233.49	£0.00		£180,070.64	£1,563,439.38
17/P/02158	04/03/2021	£43,237.46	11	7947	377	5	HCAR	Healthcare	533	SPE	£43,237.46	£0.00		£180,070.64	£1,563,439.38
17/P/02158	06/10/2021	£4,904.95	12	8224	392	8	HIGH	Highway improvement	549	SPE	£4,904.95	£0.00		£180,070.64	£1,563,439.38
17/P/02158	06/10/2021	£319,887.76	13	8225	390	6	OTH	Other	547	SPE	£319,887.76	-£323,465.45		£180,070.64	£1,563,439.38
17/P/02158	06/10/2021	£319,887.76	13	8225	390	6	OTH	Other	611	SPE	£323,465.45	-£323,465.45		£180,070.64	£1,563,439.38
17/P/02158	21/03/2022	£323,465.45	14	8496	390	6	OTH	Other	547	SPE	£319,887.76	-£319,887.76		£180,070.64	£1,563,439.38
17/P/02158	21/03/2022	£323,465.45	14	8496	390	6	OTH	Other	611	SPE	£323,465.45	-£319,887.76		£180,070.64	£1,563,439.38
17/P/02286	30/03/2020	£14,371.51	3	8097											
17/P/02286	30/03/2020	£1,679.29	4	8098											
17/P/02399	26/01/2023	£3,899.02	3	7824											
17/P/02399	26/01/2023	£312.70	4	7825											
17/P/02399	12/01/2023	£3,876.47	5	11223											
17/P/02399	12/01/2023	£595.85	6	11224											
17/P/02592	09/09/2020	£192,169.41	5	8549	310	3	HIGH	Highway improvement	463	SPE	£194,273.94	-£755,163.46	£2,089.48	£3,299,116.63	£7,586,807.59

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17/P/02592	09/09/2020	£192,169.41	5	8549	309	2	HIGH	Highway improvement	461	SPE	£161,950.55	-£755,163.46	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£192,169.41	5	8549	309	2	HIGH	Highway improvement	462	SPE	£192,169.41	-£755,163.46	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£192,169.41	5	8549	418	10	HIGH	Highway improvement	582	SPE	£198,022.62	-£755,163.46	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£192,169.41	5	8549	418	10	HIGH	Highway improvement	583	SPE	£200,916.35	-£755,163.46	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£194,273.94	6	8550	310	3	HIGH	Highway improvement	463	SPE	£194,273.94	-£753,058.93	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£194,273.94	6	8550	309	2	HIGH	Highway improvement	461	SPE	£161,950.55	-£753,058.93	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£194,273.94	6	8550	309	2	HIGH	Highway improvement	462	SPE	£192,169.41	-£753,058.93	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£194,273.94	6	8550	418	10	HIGH	Highway improvement	582	SPE	£198,022.62	-£753,058.93	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£194,273.94	6	8550	418	10	HIGH	Highway improvement	583	SPE	£200,916.35	-£753,058.93	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£198,022.62	7	8551	310	3	HIGH	Highway improvement	463	SPE	£194,273.94	-£749,310.25	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£198,022.62	7	8551	309	2	HIGH	Highway improvement	461	SPE	£161,950.55	-£749,310.25	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£198,022.62	7	8551	309	2	HIGH	Highway improvement	462	SPE	£192,169.41	-£749,310.25	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£198,022.62	7	8551	418	10	HIGH	Highway improvement	582	SPE	£198,022.62	-£749,310.25	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£198,022.62	7	8551	418	10	HIGH	Highway improvement	583	SPE	£200,916.35	-£749,310.25	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	24/09/2021	£200,916.35	8	8552	310	3	HIGH	Highway improvement	463	SPE	£194,273.94	-£746,416.52	£2,089.48	£3,299,116.63	£7,586,807.59

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17/P/02592	24/09/2021	£200,916.35	8	8552	309	2	HIGH	Highway improvement	461	SPE	£161,950.55	-£746,416.52	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	24/09/2021	£200,916.35	8	8552	309	2	HIGH	Highway improvement	462	SPE	£192,169.41	-£746,416.52	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	24/09/2021	£200,916.35	8	8552	418	10	HIGH	Highway improvement	582	SPE	£198,022.62	-£746,416.52	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	24/09/2021	£200,916.35	8	8552	418	10	HIGH	Highway improvement	583	SPE	£200,916.35	-£746,416.52	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£55,874.67	10	8554	315	8	EARL	Early Years Education (SCC)	471	UNC	£55,874.67		£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	24/09/2021	£748,018.52	12	8556	313	6	PRIM	Primary education (SCC)	469	UNC	£698,069.00		£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	24/09/2021	£748,018.52	12	8556	313	6	PRIM	Primary education (SCC)	537	UNC	£748,018.52		£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£1,072,065.50	13	8557	316	9	SEC	Secondary education (SCC)	472	SPE	£1,072,065.50	£0.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£419,631.71	16	8560	296	1	OTH	Other	446	SPE	£40,290.91	-£405,000.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£419,631.71	16	8560	296	1	OTH	Other	447	SPE	£419,631.71	-£405,000.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	11/03/2021	£419,631.71	16	8560	296	1	OTH	Other	610	SPE	£364,709.09	-£405,000.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£31,927.45	25	8783	448	11	OTH	Other	625	SPE	£23,938.45	£7,989.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£31,927.45	25	8783	311	4	OTH	Other	588	UNC	£31,927.45	£7,989.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£31,927.45	25	8783	311	4	OTH	Other	589	UNC	£27,681.17	£7,989.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	09/09/2020	£31,927.45	25	8783	311	4	OTH	Other	590	UNC	£28,158.11	£7,989.00	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£27,681.17	26	8784	448	11	OTH	Other	625	SPE	£23,938.45	£3,742.72	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£27,681.17	26	8784	311	4	OTH	Other	588	UNC	£31,927.45	£3,742.72	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£27,681.17	26	8784	311	4	OTH	Other	589	UNC	£27,681.17	£3,742.72	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£27,681.17	26	8784	311	4	OTH	Other	590	UNC	£28,158.11	£3,742.72	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£28,158.11	27	8785	448	11	OTH	Other	625	SPE	£23,938.45	£4,219.66	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£28,158.11	27	8785	311	4	OTH	Other	588	UNC	£31,927.45	£4,219.66	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£28,158.11	27	8785	311	4	OTH	Other	589	UNC	£27,681.17	£4,219.66	£2,089.48	£3,299,116.63	£7,586,807.59
17/P/02592	10/06/2021	£28,158.11	27	8785	311	4	OTH	Other	590	UNC	£28,158.11	£4,219.66	£2,089.48	£3,299,116.63	£7,586,807.59

Case full ref	Response Date	Amount Received	Trig No.	Trig ID	Project ID	Project No.	Project	Project	Spend ID	Code	Spend State Amount	Remaining Balance For Funding Allocation	Total Committed	Total Uncommitted	Total Spent
17/P/02592	15/06/2022		26	11150									£2,089.48	£3,299,116.63	£7,586,807.59
18/P/00043	22/01/2020	£73,272.08	3	7965										£31,463.29	£18,327.63
18/P/00043	22/01/2020	£8,561.69	4	7966										£31,463.29	£18,327.63
18/P/00043	22/01/2020	£9,984.46	5	7967	336	1	EARL	Early Years Education (SCC)	492	UNC	£9,984.46			£31,463.29	£18,327.63
18/P/00043	22/01/2020	£18,327.63	6	7968	337	2	PRIM	Primary education (SCC)	493	SPE	£18,327.63	£0.00		£31,463.29	£18,327.63
18/P/00043	22/01/2020	£21,478.83	7	7969	338	3	SEC	Secondary education (SCC)	494	UNC	£21,478.83			£31,463.29	£18,327.63
18/P/00058	27/04/2020	£46,339.30	3	7892											
18/P/00058	27/04/2020	£5,414.63	4	7893											
18/P/00095	11/03/2020	£18,142.95	3	7935											
18/P/00095	11/03/2020	£2,119.98	4	7936											
18/P/00201	21/09/2020	-£9,878.82	5	9819											
18/P/00201	21/09/2020	-£1,154.32	6	9820											
18/P/00207	10/05/2021	£17,877.20	3	8020											
18/P/00207	10/05/2021	£2,088.91	4	8021											
18/P/00448	12/07/2021	£9,813.79	3	8133											
18/P/00448	12/07/2021	£1,103.14	4	8134											
18/P/00538	08/12/2020	£9,237.41	3	8141											
18/P/00538	08/12/2020	£1,079.36	4	8142											
18/P/00553	24/02/2020	£39,077.80	3	8180											
18/P/00553	24/02/2020	£4,392.66	4	8181											
18/P/00874	09/06/2021	£3,757.23	3	8162											
18/P/00874	09/06/2021	£422.39	4	8163											
18/P/00940	30/11/2023	£5,134.52	3	8290											
18/P/00940	30/11/2023	£577.16	4	8291											
18/P/01004	27/07/2023	£4,583.33	1	11432											
18/P/01004	27/07/2023	£515.20	2	11433											
18/P/01014	21/04/2022		7	8257									£230,042.17	£676,934.79	£815,363.68

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Case full ref	Response Date	Amount Received	Trig No.	Trig ID	Project ID	Project No.	Project	Project	Spend ID	Code	Spend State Amount	Remaining Balance For Funding Allocation	Total Committed	Total Uncommitted	Total Spent
18/P/01449	06/10/2020	£1,172.34	4	8438											
18/P/01466	13/11/2020	£8,020.72	3	8233											
18/P/01466	13/11/2020	£901.58	4	8234											
18/P/01502	26/07/2021	£36,876.22	3	8278											
18/P/01502	26/07/2021	£4,145.16	4	8279											
18/P/01885	24/03/2022	£26,065.20	3	8424											
18/P/01885	24/03/2022	£2,929.93	4	8425											
18/P/01950	29/10/2020	£40,100.73	4	8483									£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	29/10/2020	£37,164.73	8	8487	365	1	HIGH	Highway improvement	521	SPE	£37,164.73	£0.00	£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	29/10/2020	£39,886.79	10	8489	366	2	EARL	Early Years Education (SCC)	522	COMM	£39,886.79	£0.00	£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	29/10/2020	£188,221.26	11	8490	367	3	PRIM	Primary education (SCC)	523	UNC	£188,221.26		£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	27/01/2022	£218,365.81	12	8491	422	5	SEC	Secondary education (SCC)	591	SPE	£218,365.81	£0.00	£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	29/10/2020	£43,191.44	13	8492	368	4	HCAR	Healthcare	524	COMM	£14,692.11	£0.00	£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	29/10/2020	£43,191.44	13	8492	368	4	HCAR	Healthcare	799	SPE	£28,499.33	£0.00	£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	27/01/2022	£315,205.48	14	8493	423	6	OTH	Other	592	SPE	£630,410.96	-£315,205.48	£54,578.90	£188,221.26	£1,544,851.79
18/P/01950	27/01/2022	£315,205.48	15	8494	423	6	OTH	Other	592	SPE	£630,410.96	-£315,205.48	£54,578.90	£188,221.26	£1,544,851.79
18/P/02061	24/08/2021	£8,267.65	3	8505											
18/P/02061	24/08/2021	£929.34	4	8506											
18/P/02125	18/10/2023	£1,009.63	4	8462											
18/P/02125	18/10/2023	£9,457.73	3	11110											
18/P/02177	24/09/2021	£30,661.81	3	8628											
18/P/02177	24/09/2021	£3,446.62	4	8629											
18/P/02209	07/08/2020	£14,650.67	3	8763											
18/P/02209	07/08/2020	£1,646.86	4	8764											
18/P/02226	26/02/2020	£239,980.17	3	8669									£134,772.95		£394,727.05
18/P/02226	26/02/2020	£26,307.88	4	8670									£134,772.95		£394,727.05
18/P/02226	26/02/2020	£300,000.00	5	8671	350	2	OTH	Other	506	COMM	£134,772.95	£0.00	£134,772.95		£394,727.05

Case full ref	Response Date	Amount Received	Trig No.	Trig ID	Project ID	Project No.	Project	Project	Spend ID	Code	Spend State Amount	Remaining Balance For Funding Allocation	Total Committed	Total Uncommitted	Total Spent
18/P/02226	26/02/2020	£300,000.00	5	8671	470	5	OTH	Other	648	SPE	£165,227.05	£0.00	£134,772.95		£394,727.05
18/P/02226	26/02/2020	£29,500.00	6	8672	351	3	HIGH	Highway improvement	507	SPE	£29,500.00	£0.00	£134,772.95		£394,727.05
18/P/02226	26/02/2020	£3,000.00	9	8744	352	4	HIGH	Highway improvement	508				£134,772.95		£394,727.05
18/P/02226	26/02/2020	£200,000.00	10	9043	268	1	OTH	Other	400	SPE	£200,000.00	£0.00	£134,772.95		£394,727.05
18/P/02231	07/12/2022	£11,883.47	3	8636											
18/P/02231	07/12/2022	£1,335.80	4	8637											
18/P/02271	22/09/2020	£6,664.98	3	8594											
18/P/02271	22/09/2020	£749.19	4	8595											
18/P/02340	25/03/2021	£6,779.39	3	8616											
18/P/02340	25/03/2021	£762.05	4	8617											
18/P/02387	03/08/2020	£30,807.12	3	8677											
18/P/02387	03/08/2020	£3,462.96	4	8678											
18/P/02430	29/10/2020	£9,237.11	3	8966											
18/P/02430	29/10/2020	£1,012.59	4	8967											
18/P/02435	02/04/2020	£30,807.12	3	8681											
18/P/02435	02/04/2020	£3,462.96	4	8682											
18/W/00027/HR1	13/09/2020	£5,264.94	3	9166											
18/W/00027/HR1	13/09/2020	£577.16	4	9167											
19/P/00016	15/09/2021	£11,665.00	2	10170	421	1	REC	Recreational open space	587	COMM	£11,665.00	£0.00	£11,665.00		
19/P/00027	17/01/2020	£458,368.32	3	8767									£329,485.74	£270,385.01	£14,976.46
19/P/00027	17/01/2020	£50,247.72	4	8768									£329,485.74	£270,385.01	£14,976.46
19/P/00027	17/01/2020	£210,000.00	7	9046	285	1	REC	Recreational open space	432	COMM	£210,000.00	£40,109.16	£329,485.74	£270,385.01	£14,976.46
19/P/00027	17/01/2020	£210,000.00	7	9046	591	8	REC	Recreational open space	778	SPE	£9,976.46	£40,109.16	£329,485.74	£270,385.01	£14,976.46
19/P/00027	17/01/2020	£210,000.00	7	9046	623	10	OTH	Other	818	COMM	£30,132.70	£40,109.16	£329,485.74	£270,385.01	£14,976.46
19/P/00027	17/01/2020	£263,734.00	11	9050	343	3	SEC	Secondary education (SCC)	499	UNC	£263,734.00		£329,485.74	£270,385.01	£14,976.46

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19/P/00835	05/01/2021	£2,406.88	4	9009											
19/P/00851	26/05/2023	£13,236.60	3	9012											
19/P/00851	26/05/2023	£1,451.04	4	9013											
19/P/00866	23/12/2021	£8,411.21	3	8939											
19/P/00866	23/12/2021	£922.05	4	8940											
19/P/01092	22/06/2022	£10,583.70	3	9113											
19/P/01092	22/06/2022	£1,160.21	4	9114											
19/P/01096	05/07/2021	£5,425.30	3	9076											
19/P/01096	05/07/2021	£594.74	4	9077											
19/P/01144	25/10/2021		3	9130											
19/P/01144	25/10/2021		4	9632											
19/P/01144	25/10/2021		5	9633											
19/P/01165	03/08/2020	£5,270.35	3	9094											
19/P/01165	03/08/2020	£577.75	4	9095											
19/P/01201	12/01/2022	£17,072.13	3	9216											
19/P/01201	12/01/2022	£1,871.48	4	9217											
19/P/01210	06/11/2020	£14,110.65	5	9206	369	4	HIGH	Highway improvement	525	SPE	£14,110.65	£-3,000.00		£110,409.81	£59,418.90
19/P/01210	06/11/2020	£14,110.65	5	9206	522	8	HIGH	Highway improvement	703	SPE	£3,000.00	£-3,000.00		£110,409.81	£59,418.90
19/P/01210	06/11/2020	£14,924.03	6	9207	370	5	EARL	Early Years Education (SCC)	526	UNC	£14,924.03			£110,409.81	£59,418.90
19/P/01210	06/11/2020	£95,485.78	7	9209	371	6	SEC	Secondary education (SCC)	527	UNC	£95,485.78			£110,409.81	£59,418.90
19/P/01210	06/11/2020	£15,118.56	8	9275	400	7	ENV	Environmental improvement	557	SPE	£1,068.96	£0.00		£110,409.81	£59,418.90
19/P/01210	06/11/2020	£15,118.56	8	9275	278	3	ENV	Environmental improvement	434	SPE	£7,301.60	£0.00		£110,409.81	£59,418.90
19/P/01210	06/11/2020	£15,118.56	8	9275	272	1	ENV	Environmental improvement	411	SPE	£5,852.00	£0.00		£110,409.81	£59,418.90

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19/P/01868	15/09/2021	£1,809.46	4	9770											
19/P/01871	24/06/2020	£5,264.94	3	9395											
19/P/01871	24/06/2020	£577.16	4	9396											
19/P/01925	26/01/2023	£9,755.80	3	9438											
19/P/01925	26/01/2023	£1,069.45	4	9439											
19/P/01928	20/04/2021	£32,393.28	3	9367											
19/P/01928	20/04/2021	£3,551.02	4	9368											
19/P/01936	09/03/2020	£5,318.12	3	9399											
19/P/01936	09/03/2020	£583.00	4	9400											
19/P/02060	04/05/2020	£5,318.12	3	9407											
19/P/02060	04/05/2020	£583.00	4	9408											
19/P/02105	06/03/2020	£6,488.12	3	9391											
19/P/02105	06/03/2020	£711.26	4	9392											
19/P/02106	01/03/2020	£7,711.29	3	9434											
19/P/02106	01/03/2020	£845.34	4	9435											
19/P/02107	01/03/2020	£7,711.29	3	9379											
19/P/02107	01/03/2020	£845.34	4	9380											
19/P/02124	01/03/2020	£6,488.12	3	9415											
19/P/02124	01/03/2020	£711.26	4	9416											
19/P/02160	08/06/2022	£10,429.75	3	9442											
19/P/02160	08/06/2022	£1,143.33	4	9443											
19/P/02191	29/06/2022	£210,343.71	3	10102									£82,946.34	£292,843.56	£14,340.00
19/P/02191	29/06/2022	£22,454.49	4	10103									£82,946.34	£292,843.56	£14,340.00
19/P/02191	08/08/2023	£33,505.15	8	10107	516	1	HIGH	Highway improvement	697	UNC	£33,505.15		£82,946.34	£292,843.56	£14,340.00
19/P/02191	08/08/2023	£24,162.00	9	10108	517	2	EARL	Early Years Education (SCC)	698	UNC	£24,162.00		£82,946.34	£292,843.56	£14,340.00
19/P/02191	08/08/2023	£114,496.66	10	10109	518	3	PRIM	Primary education (SCC)	699	UNC	£114,496.66		£82,946.34	£292,843.56	£14,340.00
19/P/02191	08/08/2023	£120,541.95	11	10110	519	4	SEC	Secondary education (SCC)	700	UNC	£120,541.95		£82,946.34	£292,843.56	£14,340.00

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20/P/00566	07/12/2020	£3,749.27	3	9561											
20/P/00566	07/12/2020	£411.01	4	9562											
20/P/00585	18/01/2022	£590.16	3	10336											
20/P/00585	18/01/2022	£84.54	4	10337											
20/P/00585	17/10/2022	£6,908.38	5	10508											
20/P/00585	17/10/2022	£737.48	6	10509											
20/P/00615	26/08/2022	£5,891.76	3	9640											
20/P/00615	26/08/2022	£628.96	4	9641											
20/P/00618	20/10/2023	£13,949.18	3	9668											
20/P/00618	20/10/2023	£1,489.10	4	9669											
20/P/00680	29/01/2021	£60,132.10	2	9580											
20/P/00708	23/03/2021	£5,412.07	3	9684											
20/P/00708	23/03/2021	£577.75	4	9685											
20/P/00728	06/09/2022	£6,775.76	3	10089	458	2	HIGH	Highway improvement	635	SPE	£6,775.76	£0.00			£172,038.24
20/P/00728	06/09/2022	£165,262.48	4	10090	457	1	HIGH	Highway improvement	634	SPE	£165,262.48	£0.00			£172,038.24
20/P/00780	15/10/2020	£9,459.46	3	9644											
20/P/00780	15/10/2020	£1,009.80	4	9645											
20/P/00797	30/03/2021	£13,830.84	3	9764											
20/P/00797	30/03/2021	£1,476.46	4	9765											
20/P/00841	04/08/2020	£5,264.94	3	9659											
20/P/00841	04/08/2020	£577.16	4	9660											
20/P/00916	15/02/2021	£5,406.56	3	9954											
20/P/00916	15/02/2021	£577.16	4	9955											
20/P/00924	18/09/2023	£89,631.88	3	10039										£50,876.49	£7,217.05
20/P/00924	18/09/2023	£9,568.34	4	10040										£50,876.49	£7,217.05
20/P/00924	13/11/2023		6	10042										£50,876.49	£7,217.05
20/P/00924	18/09/2023	£10,050.37	7	10043	546	1	EARL	Early Years Education (SCC)	728	UNC	£10,050.37			£50,876.49	£7,217.05

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20/P/01173	26/03/2021	£740.24	4	9830											
20/P/01198	03/11/2020	£6,908.38	3	9833											
20/P/01198	03/11/2020	£737.48	4	9834											
20/P/01216	01/09/2023	£82,125.71	3	9986										£16,849.96	
20/P/01216	01/09/2023	£8,767.00	4	9987										£16,849.96	
20/P/01242	08/09/2020	£2,730.59	3	9708											
20/P/01242	08/09/2020	£291.50	4	9709											
20/P/01244	20/12/2020	£6,908.38	3	9875											
20/P/01244	21/12/2020	£737.48	4	9876											
20/P/01252	07/06/2022	£9,495.18	3	10527											
20/P/01252	07/06/2022	£1,264.77	4	10528											
20/P/01271	26/10/2021	£110,000.00	3	10015	415	1	HIGH	Highway improvement	575	SPE	£110,000.00	£0.00			£110,000.00
20/P/01277	30/06/2022	£14,809.15	3	9871											
20/P/01277	30/06/2022	£1,623.43	4	9872											
20/P/01291	09/05/2022	£7,373.03	3	10147	433	1	ENV	Environmental improvement	606	COMM	£7,373.03	£0.00	£12,218.16		£47,398.03
20/P/01291	09/05/2022	£47,398.03	4	10148	434	2	HIGH	Highway improvement	607	SPE	£47,398.03	£0.00	£12,218.16		£47,398.03
20/P/01291	09/05/2022	£4,845.13	5	10149	435	3	HIGH	Highway improvement	608	COMM	£4,845.13	£0.00	£12,218.16		£47,398.03
20/P/01360	06/05/2021	£10,758.51	3	9891											
20/P/01360	06/05/2021	£1,148.49	4	9892											
20/P/01429	27/08/2021	£3,850.13	3	10018											
20/P/01429	27/08/2021	£411.01	4	10019											
20/P/01446	18/12/2023	£8,586.54	3	9921											
20/P/01446	18/12/2023	£941.28	4	9922											
20/P/01460	08/12/2022	£14,576.49	2	9935										£35,316.24	£33,401.24
20/P/01460	08/12/2022	£1,217.06	3	9936										£35,316.24	£33,401.24
20/P/01460	08/12/2022	£35,316.24	4	9937	478	1	ENV	Environmental improvement	656	UNC	£35,316.24			£35,316.24	£33,401.24

Case full ref	Response Date	Amount Received	Trig No.	Trig ID	Project ID	Project No.	Project	Project	Spend ID	Code	Spend State Amount	Remaining Balance For Funding Allocation	Total Committed	Total Uncommitted	Total Spent
20/P/01460	08/12/2022	£33,401.24	5	9974	479	2	HIGH	Highway improvement	657	SPE	£33,401.24	£0.00		£35,316.24	£33,401.24
20/P/01466	13/07/2022	£10,241.21	3	9864											
20/P/01466	13/07/2022	£1,089.63	4	9865											
20/P/01467	21/12/2021	£7,832.93	3	9884											
20/P/01467	21/12/2021	£836.18	4	9885											
20/P/01594	01/04/2021	£17,530.38	3	9950											
20/P/01594	01/04/2021	£1,871.38	4	9951											
20/P/01599	24/08/2021	£5,264.94	3	9840											
20/P/01599	24/08/2021	£577.16	4	9841											
20/P/01606	30/06/2022	£6,019.32	3	10052											
20/P/01606	30/06/2022	£642.57	4	10053											
20/P/01811	22/02/2022	£2,730.59	3	10299											
20/P/01811	22/02/2022	£291.50	4	10300											
20/P/02051	03/03/2021	£750.00	2	10055											
20/P/02051	03/03/2021	£6,908.38	3	10056											
20/P/02051	03/03/2021	£737.48	4	10057											
20/P/02067	13/06/2022		9	10265									£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	12/06/2023	£126,649.85	8	10270									£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	12/06/2023	£281,308.56	13	10447	507	7	HIGH	Highway improvement	688	SPE	£281,308.56	£0.00	£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	12/06/2023	£112,523.42	14	10448	508	8	HIGH	Highway improvement	689	UNC	£112,523.42		£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	06/09/2022	£20,899.44	15	10449	451	1	HIGH	Highway improvement	628	UNC	£20,899.44		£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	06/09/2022	£83,597.75	16	10450	452	2	HIGH	Highway improvement	629	COMM	£83,597.75	£0.00	£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	06/09/2022	£62,698.31	17	10451	453	3	HIGH	Highway improvement	630	UNC	£62,698.31		£100,966.60	£1,695,807.09	£477,327.74
20/P/02067	06/09/2022	£41,798.88	18	10452	454	4	HIGH	Highway improvement	632	UNC	£41,798.88		£100,966.60	£1,695,807.09	£477,327.74

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21/P/00817	01/04/2022	£4,000.00	10	10655											
21/P/00817	04/04/2022	£6,150.00	12	10657											
21/P/00917	22/02/2023	£31,428.82	4	10495										£222,344.58	£16,953.43
21/P/00917	02/03/2023		5	10496										£222,344.58	£16,953.43
21/P/00917	22/02/2023	£25,038.48	9	10500	492	1	EARL	Early Years Education (SCC)	671	UNC	£25,038.48			£222,344.58	£16,953.43
21/P/00917	22/02/2023	£118,190.11	10	10501	493	2	PRIM	Primary education (SCC)	672	UNC	£118,190.11			£222,344.58	£16,953.43
21/P/00948	03/11/2022	£5,461.18	3	10505											
21/P/00948	03/11/2022	£583.00	4	10506											
21/P/01055	06/07/2022	£7,408.79	3	10219											
21/P/01055	07/07/2022	£790.90	4	10220											
21/P/01067	02/03/2022	£7,089.35	3	10281											
21/P/01067	02/03/2022	£737.48	4	10282											
21/P/01067	02/03/2022	£6,727.41	5	10416											
21/P/01067	02/03/2022	£737.48	6	10417											
21/P/01195	16/09/2022	£7,183.73	3	10403											
21/P/01195	16/09/2022	£956.89	4	10404											
21/P/01297	30/10/2023	£50,379.00	3	10932											
21/P/01297	30/10/2023	£6,710.56	4	10933											
21/P/01297	27/11/2023	£702.20	5	11673											
21/P/01297	27/11/2023	£93.53	6	11674											
21/P/01456	25/05/2023	£23,906.59	4	10432									£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	12/08/2021		6	10433									£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£54,069.67	8	10434	531	1	REC	Recreational open space	712	SPE	£54,069.67	£0.00	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,849.80	9	10436	563	7	HIGH	Highway improvement	745	UNC	£1,849.80		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£23,890.24	11	10437	532	2	EARL	Early Years Education (SCC)	713	UNC	£1,685.76		£8,582.56	£310,110.24	£2,027,365.49

Case full ref	Response Date	Amount Received	Trig No.	Trig ID	Project ID	Project No.	Project	Project	Spend ID	Code	Spend State Amount	Remaining Balance For Funding Allocation	Total Committed	Total Uncommitted	Total Spent
21/P/01456	25/05/2023	£23,890.24	11	10437	532	2	EARL	Early Years Education (SCC)	746	UNC	£23,890.24		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£108,732.70	12	10438	533	3	PRIM	Primary education (SCC)	747	UNC	£108,732.70		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£108,732.70	12	10438	533	3	PRIM	Primary education (SCC)	714	UNC	£16,192.30		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£133,718.78	13	10439	534	4	SEC	Secondary education (SCC)	715	UNC	£3,629.22	£0.00	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£133,718.78	13	10439	564	8	SEC	Secondary education (SCC)	748	SPE	£133,718.78	£0.00	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£203,469.18	14	10440	536	6	OTH	Other	717	COMM	£1,072.82	-£205,614.82	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£203,469.18	14	10440	536	6	OTH	Other	718	COMM	£1,072.82	-£205,614.82	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£203,469.18	14	10440	536	6	OTH	Other	749	SPE	£406,938.36	-£205,614.82	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£78,104.82	15	10441	535	5	HCAR	Healthcare	716	SPE	£78,104.82	£0.00	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£203,469.18	16	10900	536	6	OTH	Other	717	COMM	£1,072.82	-£205,614.82	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£203,469.18	16	10900	536	6	OTH	Other	718	COMM	£1,072.82	-£205,614.82	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£203,469.18	16	10900	536	6	OTH	Other	749	SPE	£406,938.36	-£205,614.82	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£2,281.21	5	11087									£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£3,629.22	13	11170	534	4	SEC	Secondary education (SCC)	715	UNC	£3,629.22	-£130,089.56	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£3,629.22	13	11170	564	8	SEC	Secondary education (SCC)	748	SPE	£133,718.78	-£130,089.56	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,685.76	11	11171	532	2	EARL	Early Years Education (SCC)	713	UNC	£1,685.76		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,685.76	11	11171	532	2	EARL	Early Years Education (SCC)	746	UNC	£23,890.24		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£16,192.30	12	11172	533	3	PRIM	Primary education (SCC)	747	UNC	£108,732.70		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£16,192.30	12	11172	533	3	PRIM	Primary education (SCC)	714	UNC	£16,192.30		£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,072.82	18	11173	536	6	OTH	Other	717	COMM	£1,072.82	-£408,011.18	£8,582.56	£310,110.24	£2,027,365.49

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21/P/01456	25/05/2023	£1,072.82	18	11173	536	6	OTH	Other	718	COMM	£1,072.82	-£408,011.18	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,072.82	18	11173	536	6	OTH	Other	749	SPE	£406,938.36	-£408,011.18	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,072.82	19	11174	536	6	OTH	Other	717	COMM	£1,072.82	-£408,011.18	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,072.82	19	11174	536	6	OTH	Other	718	COMM	£1,072.82	-£408,011.18	£8,582.56	£310,110.24	£2,027,365.49
21/P/01456	25/05/2023	£1,072.82	19	11174	536	6	OTH	Other	749	SPE	£406,938.36	-£408,011.18	£8,582.56	£310,110.24	£2,027,365.49
21/P/01466	29/08/2023	£4,239.73	3	10953											
21/P/01466	29/08/2023	£564.75	4	10954											
21/P/01480	29/11/2023		3	10690											
21/P/01627	08/12/2022	£9,905.47	3	10660											
21/P/01627	08/12/2022	£1,319.42	4	10661											
21/P/01658	08/03/2023	£40,041.31	3	10364											
21/P/01658	08/03/2023	£5,333.57	4	10365											
21/P/01659	26/09/2022	£226,300.92	3	10420									£97,688.94	£90,153.09	
21/P/01659	26/09/2022	£24,158.01	4	10421									£97,688.94	£90,153.09	
21/P/01659	26/09/2022	£43,017.11	6	10423	460	1	REC	Recreational open space	637	COMM	£43,017.11	£0.00	£97,688.94	£90,153.09	
21/P/01659	26/09/2022	£63,710.18	9	10426	463	4	HIGH	Highway improvement	640	UNC	£63,710.18		£97,688.94	£90,153.09	
21/P/01659	26/09/2022	£26,442.91	10	10427	464	5	OTH	Other	641	UNC	£26,442.91		£97,688.94	£90,153.09	
21/P/01659	26/09/2022	£52,860.34	7	10624	461	2	REC	Recreational open space	638	COMM	£52,860.34	£0.00	£97,688.94	£90,153.09	
21/P/01659	26/09/2022	£1,811.49	8	10625	462	3	REC	Recreational open space	639	COMM	£1,811.49	£0.00	£97,688.94	£90,153.09	
21/P/01659	23/11/2022		11	10626									£97,688.94	£90,153.09	
21/P/01659	06/12/2022		12	10627									£97,688.94	£90,153.09	
21/P/01676	14/12/2022	£9,210.48	3	10730											
21/P/01676	14/12/2022	£1,226.85	4	10731											
21/P/01811	29/12/2022	£515,552.21	3	10871									£37,633.60	£324,641.36	£7,952.97
21/P/01811	10/02/2023	£69,078.51	4	10872									£37,633.60	£324,641.36	£7,952.97
21/P/01811	10/02/2023	£157,307.62	15	10883	489	7	HCAR	Healthcare	668	UNC	£157,307.62		£37,633.60	£324,641.36	£7,952.97
21/P/01811	10/02/2023	£29,262.90	16	10884	490	8	POLI	Police	669	COMM	£16,500.41	£12,762.49	£37,633.60	£324,641.36	£7,952.97

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