Newcastle City Council Invoices over £250 paid in December 2024

Adult Social Care & Prevention		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Capital Code	Capital Code Name	Total (excludes VAT)
	Care & Support	Revenue Expenditure	17/12/2024 18 SEA VIEW VILLAS	9283648 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	05/12/2024 1SPATIAL GROUP LTD	9261986 revenue	1CM00	IT Management & Admin	#N/A		650.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/12/2024 1SPATIAL GROUP LTD	9267980 revenue	1EJ10	Digital Newcastle	#N/A		2940.00
Children & Families	Education	Revenue Expenditure	05/12/2024 24X7 LTD	9273690 revenue	1E212	Transport Special	#N/A		48837.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 3T TRAINING SERVICES LTD	9274580 revenue	1KB06	Citybuild Training	#N/A		1400.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2024 4-5 GRAYS INN SQUARE LTD	9272252 revenue	1HCIS	HRA Insurance Services	#N/A		675.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 4-5 GRAYS INN SQUARE LTD	9279490 revenue	1HRA1	HRA-General	#N/A		1800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2024 4A WINDSCREEN COMPANY	9261883 revenue	3KES1	City Transport Stock	#N/A		385.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 A&J KEITH LTD	9277435 revenue	1KR01	Responsive Maintenance	#N/A		3620.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 A&J KEITH LTD	9283445 revenue	1KR01	Responsive Maintenance	#N/A		84908.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 A&J KEITH LTD	9283443 revenue	1KR02	Damp and Mould	#N/A		204369.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 A&J KEITH LTD	9283447 revenue	1KR10	Voids	#N/A		31394.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 A&J KEITH LTD	9283446 revenue	1KR20	M&E Electrical	#N/A		11960.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 A&J KEITH LTD	9281400 revenue	1KR20 1KR01	Responsive Maintenance	#N/A		94850.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 A&J KEITH LTD	9281389 revenue	1KR01	Responsive Maintenance	#N/A		42575.87
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 A&J KEITH LTD	9281401 revenue	1KR20	M&E Electrical	#N/A		19693.27
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 A&J KEITH LTD	9287396 revenue	1KVWC	Minor Works Contracts	#N/A		140964.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 A&J KEITH LTD	9287394 revenue	1KVWC 1KVWC	Minor Works Contracts	#N/A #N/A		184525.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 A&J KEITH LTD	9275417 revenue		Minor Works Contracts	,		187880.23
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 A&J KEITH LTD	9275418 revenue	1KVWC	Minor Works Contracts	#N/A		267700.34
Investment & Growth	Development Management	Revenue Expenditure	03/12/2024 A&S LOCKSMITHS	9271389 revenue	1V073	Historic Monuments	#N/A		375.81
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 A1 FOSTER CARE	9286952 revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 A1 FOSTER CARE	9270049 revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 A1 SHEET METAL FLUES T/A A1 FLUE SYSTEMS	9278270 Capital	2HE01	Capital Citywide	HL119	Graham Park Rd Mech Elec	
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 AAA CHEMICALS LTD	9261887 revenue	3KES1	City Transport Stock	#N/A		776.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ABBEYFIELD CASTLE FARM	9283849 revenue	1MG20	Residential Care OP	#N/A		17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ABBEYFIELD CASTLE FARM	9271566 revenue	1MG20	Residential Care OP	#N/A		17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ABBEYFIELD THE GROVE	9283843 revenue	1MG20	Residential Care OP	#N/A		17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ABBEYFIELD THE GROVE	9271560 revenue	1MG20	Residential Care OP	#N/A		17497.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ABBEYMOOR LIFEWAYS	9283886 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ABBEYMOOR LIFEWAYS	9283886 revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ABBEYMOOR LIFEWAYS	9283886 revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ABBEYMOOR LIFEWAYS	9271601 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ABBEYMOOR LIFEWAYS	9271601 revenue	1MH10	Nursing Care PD	#N/A		20707.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ABBEYMOOR LIFEWAYS	9271601 revenue	1MM10	Nursing Care MH	#N/A		12425.72
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ABBEYMOOR LIFEWAYS	9283886 revenue	1MM10	Nursing Care MH	#N/A		-491.80
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 ABBEYMOOR LIFEWAYS	9271601 revenue	1MM10	Nursing Care MH	#N/A		-491.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 ABCA SYSTEMS	9273932 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		9481.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 ABCA SYSTEMS	9266826 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		15956.25
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/12/2024 ACCESS INDEPENDENT	9273663 revenue	1CS00	Revs and Bens Staffing	#N/A		3330.60
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 ACORN CARE & EDUCATION LTD	9271453 revenue	1E20A	SB Independent Schools	#N/A		82049.71
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 ACORN CARE & EDUCATION LTD	9271454 revenue	1F20P	High Needs Post16 Funding	#N/A		8895.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ACORN HOUSE	9286953 revenue	1MC22	External Foster Care Costs	#N/A		4159.84
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 ACORN HOUSE	9270050 revenue	1MC22	External Foster Care Costs	#N/A		4159.84
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	06/12/2024 ACORN HOUSE 06/12/2024 ACP	9262738 revenue	1KSCD	External Vehicle Tracking	#N/A		1384.60
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City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	06/12/2024 ACP	9262739 revenue	1KSCD 1KFSW	External Vehicle Tracking	#N/A		1089.65 4441.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 ACP	9262738 revenue		Fleet & Maintce Internal SLA	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 ACP	9278276 revenue	1KENB	Fleet Workshops OH	#N/A		315.83
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ACTION FOR CHILDREN	9286983 revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 ACTION FOR CHILDREN	9270080 revenue	1MC02	External Residential Placement	#N/A		21568.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/12/2024 ACTION FOR CHILDREN	9272744 revenue	1E25R	AP Inclusion Panel	#N/A		8333.34
Children & Families	Education Schools/DSG	Revenue Expenditure	13/12/2024 ACTION FOR CHILDREN	9272738 revenue	1E25R	AP Inclusion Panel	#N/A		4166.66
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ACTIVE ARK	9286984 revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 ACTIVE ARK	9270081 revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Education	Revenue Expenditure	18/12/2024 ADAM COGDEN	9284048 revenue	1E558	SB Music Service	#N/A		470.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/12/2024 ADAPT YOUR HOME FOR LIFE	9254887 Capital	2N101	Capital Grants	#N/A		20736.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/12/2024 ADAPT YOUR HOME FOR LIFE	9284725 Capital	2N101	Capital Grants	#N/A		17640.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/12/2024 ADAPT YOUR HOME FOR LIFE	9284726 Capital	2N101	Capital Grants	#N/A		16108.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/12/2024 ADARE LTD	9282549 revenue	1FL01	Electoral Registration Unit	#N/A		17978.73
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	30/12/2024 ADARE LTD	9282550 revenue	1FL01	Electoral Registration Unit	#N/A		2325.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ADC ELECTRICAL CO LTD(F)	9271712 revenue	1KR8L	Wide District Heating	#N/A		996.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 ADC ELECTRICAL CO LTD(F)	9264556 revenue	1KR8L	Wide District Heating	#N/A		448.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 ADL LIFT SERVICES LTD	9275812 Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts	78253.28
Investment & Growth	Transport	Revenue Expenditure	30/12/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9272064 revenue	1KW32	Gullies Team	#N/A		323.76
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 ADMEC ENVIRONMENTAL SERVICES LTD	9262130 revenue	1KW32	Gullies Team	#N/A		351.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2024 ADMEC ENVIRONMENTAL SERVICES ETB	9270181 revenue	1KJ94	Security Services Delegated	#N/A		631.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 ADT FIRE & SECURITY	9290084 revenue	1KJ94 1KJ94	Security Services Delegated Security Services Delegated	#N/A		558.00
	Finance				1KJ94 1FF51	Finance			1350.00
CFO Directorate		Revenue Expenditure	30/12/2024 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	9285867 revenue			#N/A	NEC Inventorial	
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257435 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8000.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257436 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257431 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4464.00
	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257434 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4140.00
City Ops, Nghbrhds & Reg Srvcs									
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt Facility Services / Civic Mgt	Capital Expenditure Capital Expenditure	06/12/2024 ADVANCED TOTAL SUPPLIES LTD 06/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257433 Capital 9257432 Capital	2CAPI 2CAPI	Capital Investment Capital Investment	KQ401 KQ401	NFS Inventories NFS Inventories	672.00 1320.00

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City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/12/2024 ADVANCED TOTAL SUPPLIES LTD	9280189 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1568.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/12/2024 ADVANCED TOTAL SUPPLIES LTD	9280190 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3920.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/12/2024 ADVANCED TOTAL SUPPLIES LTD	9284809 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3920.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	24/12/2024 ADVANCED TOTAL SUPPLIES LTD	9280193 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	8880.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	04/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257430 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9408.00
City Ops. Nghbrhds & Reg Srycs	Facility Services / Civic Mgt	Capital Expenditure	04/12/2024 ADVANCED TOTAL SUPPLIES LTD	9257429 Capital	2CAPI	Capital Investment	KO401	NES Inventories	8880.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 ADVANCED TOTAL SUPPLIES LTD	9268022 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	27/12/2024 ADVANCED TOTAL SUPPLIES LTD	9270122 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	9936.00
								NES Inventories	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 ADVANCED TOTAL SUPPLIES LTD	9268024 revenue	1VH22	Temporary Accommodation Prem	#N/A		2285.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 ADVANCED WATER TECHNOLOGIES	9282715 revenue	1KR05	District Heating	#N/A		1100.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 ADVANCED WATER TECHNOLOGIES	9282715 revenue	1KR8L	Wide District Heating	#N/A		265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 ADVENTURE IN LEARNING LTD	9272358 revenue	1E25R	AP Inclusion Panel	#N/A		896.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 ADVENTURE IN LEARNING LTD	9272357 revenue	1E25R	AP Inclusion Panel	#N/A		896.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 ADVENTURE IN LEARNING LTD	9272290 revenue	1E25R	AP Inclusion Panel	#N/A		512.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 ADVENTURE IN LEARNING LTD	9272359 revenue	1F25R	AP Inclusion Panel	#N/A		1536.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 ADVENTURE IN LEARNING LTD	9272360 revenue	1E25R	AP Inclusion Panel	#N/A		1408.00
Children & Families	Education Schools/DSG		17/12/2024 ADVENTURE IN LEARNING LTD	9283500 revenue	1E25R	AP Inclusion Panel	#N/A		1536.00
		Revenue Expenditure							
Children & Families	Education Schools/DSG	Revenue Expenditure	17/12/2024 ADVENTURE IN LEARNING LTD	9283505 revenue	1E25R	AP Inclusion Panel	#N/A		1024.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/12/2024 ADVENTURE IN LEARNING LTD	9283506 revenue	1E25R	AP Inclusion Panel	#N/A		1024.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/12/2024 ADVENTURE IN LEARNING LTD	9283507 revenue	1E25R	AP Inclusion Panel	#N/A		1536.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/12/2024 ADVENTURE IN LEARNING LTD	9283509 revenue	1E25R	AP Inclusion Panel	#N/A		1024.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ADVOCATE RESIDENTIAL	9287002 revenue	1MC02	External Residential Placement	#N/A		39200.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 ADVOCATE RESIDENTIAL	9270099 revenue	1MC02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/12/2024 AFBI SCHMIDT LIK LTD	9256087 revenue	3KES1	City Transport Stock	#N/A		631.07
			,,		3KES1	,p			
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 AEBI SCHMIDT UK LTD	9267030 revenue		City Transport Stock	#N/A		929.57
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2024 AEBI SCHMIDT UK LTD	9279395 revenue	3KES1	City Transport Stock	#N/A		481.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 AEBI SCHMIDT UK LTD	9264390 revenue	3KES1	City Transport Stock	#N/A		828.10
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 AEBI SCHMIDT UK LTD	9262995 revenue	3KES1	City Transport Stock	#N/A		596.84
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 AEBI SCHMIDT UK LTD	9271677 revenue	3KES1	City Transport Stock	#N/A		687.56
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 AEBI SCHMIDT UK LTD	9274028 revenue	3KES1	City Transport Stock	#N/A		856.02
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 AEBI SCHMIDT UK LTD	9271679 revenue	3KES1	City Transport Stock	#N/A		327.66
	Operations	Revenue Expenditure	27/12/2024 AEBI SCHMIDT UK LTD	9271678 revenue	3KES1		#N/A		514.01
Operations & Regulatory Services						City Transport Stock	,		
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 AEBI SCHMIDT UK LTD	9273090 revenue	3KES1	City Transport Stock	#N/A		702.41
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2024 AEBI SCHMIDT UK LTD	9258998 revenue	3KES1	City Transport Stock	#N/A		1210.85
Investment & Growth	Transport	Capital Expenditure	10/12/2024 AF INSTALLATION SERVICES LTD	9276849 Capital	2CAPI	Capital Investment	DXXTC	ITS Coast Road Extension	360.14
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 AGGREKO UK LTD	9272549 revenue	1CC52	Outer West Library Hub	#N/A		3492.96
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 AGROVISTA UK LTD	9280919 revenue	1KEHA	Arbor Team	#N/A		1350.40
Children & Families	Education Schools/DSG	Revenue Expenditure	12/12/2024 AIM QUALIFICATIONS AND ASSESSMENT GROUP	9277926 revenue	1E245	Sensory Service VI	#N/A		324.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 AIM QUALIFICATIONS AND ASSESSMENT GROUP	9280220 revenue	1E245	Sensory Service VI	#N/A		700.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 AIMRANGE (N.E.) LTD	9280493 revenue	1VH17	Brownfield Hsing Development	#N/A		1912.50
	Operations		27/12/2024 AIR DESIGN SYSTEMS LTD		1KE1A	Wentworth PI & Cherry Tree R&M			850.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9272554 revenue			#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 AJAY MANAGEMENT SERVICES LTD	9268055 revenue	1KVWC	Minor Works Contracts	#N/A		1550.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 AJAY MANAGEMENT SERVICES LTD	9268056 revenue	1KVWC	Minor Works Contracts	#N/A		1625.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 AKW MEDI-CARE LTD	9269989 revenue	1KR12	DDA	#N/A		317.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 AKW MEDI-CARE LTD	9264699 revenue	1KR12	DDA	#N/A		638.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 AKW MEDI-CARE LTD	9280415 revenue	1KR12	DDA	#N/A		327.35
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	20/12/2024 AKW MEDI-CARE LTD	9270277 revenue	1KR12	DDA	#N/A		583.36
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 AKW MEDI-CARE LTD	9278262 revenue	1KR12	DDA	#N/A		265.60
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 AKW MEDI-CARE LTD	9290315 revenue	1KR20	M&E Electrical	#N/A		316.70
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 AKW MEDI-CARE LTD	9290315 revenue	1KR12	DDA	#N/A		226.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/12/2024 AKW MEDI-CARE LTD	9248328 revenue	1KR12	DDA	#N/A		5366.28
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/12/2024 AKW MEDI-CARE LTD	9248329 revenue	1KR12	DDA	#N/A		1489.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	16/12/2024 AKW MEDI-CARE LTD	9233145 revenue	1KR12	DDA	#N/A		330.84
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 AKW MEDI-CARE LTD	9262888 revenue	1KR12	DDA	#N/A		533.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 AKW MEDI-CARE LTD	9284002 revenue	1KR12	DDA	#N/A		327.35
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	13/12/2024 AKW MEDI-CARE LTD	9264054 revenue	1KR12	DDA	#N/A		327.35
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 AKW MEDI-CARE LTD	9283994 revenue	1KR12	DDA	#N/A		327.35
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/12/2024 ALAN HILLARY EVENTS LTD	9279470 revenue	1KE92	Christmas Lights	#N/A		8910.50
Investment & Growth	Museums, Arts and Culture Museums. Arts and Culture	Revenue Expenditure	11/12/2024 ALAN HILLARY EVENTS LTD 11/12/2024 ALAN HILLARY EVENTS LTD	9279470 revenue 9279471 revenue	1KE92 1KE92	Christmas Lights Christmas Lights	#N/A #N/A		1600.00
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City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	12/12/2024 ALAN HILLARY EVENTS LTD	9280430 revenue	1FN01	Lord Mayors Secretariat	#N/A		14780.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	27/12/2024 ALAN HILLARY EVENTS LTD	9283437 revenue	1FN01	Lord Mayors Secretariat	#N/A		1600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/12/2024 ALAN HOLMES BUILDING SURVEYING SERVICES	9264514 revenue	1DZ15	St Anthonys Road Walker	#N/A		450.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 ALARM SUPPLIES SCOTLAND LTD	9280484 revenue	1KJ42	Security Consultancy	#N/A		2317.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALBANY HOUSE (WHITLEY BAY)	9283850 revenue	1MM20	Residential Care MH	#N/A		2770.12
Adult Social Care & Prevention									
			03/12/2024 ALBANY HOUSE (WHITLEY BAY)	9271567 revenue	1MM20	Residential Care MH			2770.12
	Community Support	Revenue Expenditure	03/12/2024 ALBANY HOUSE (WHITLEY BAY)	9271567 revenue 9258190 revenue	1MM20 3KFS1	Residential Care MH	#N/A		2770.12 326.75
Operations & Regulatory Services	Community Support Operations	Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS	9258190 revenue	3KES1	City Transport Stock	#N/A #N/A		326.75
Operations & Regulatory Services Children & Families	Community Support Operations Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue	3KES1 1MB05	City Transport Stock Children With Disabilities	#N/A #N/A #N/A		326.75 398.00
Operations & Regulatory Services Children & Families Children & Families	Community Support Operations Children's Social Care Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue 9264524 revenue	3KES1 1MB05 1EEG9	City Transport Stock Children With Disabilities C&FN North	#N/A #N/A #N/A #N/A		326.75 398.00 500.00
Operations & Regulatory Services Children & Families Children & Families Children & Families	Community Support Operations Children's Social Care Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue	3KES1 1MB05 1EEG9 1EEG5	City Transport Stock Children With Disabilities C&FN North C&FN Outer West	#N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities	Community Support Operations Children's Social Care Early Help and Family Support Early Help and Family Support Head Housing Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 20/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team	#N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00
Operations & Regulatory Services Children & Families Children & Families Children & Families	Community Support Operations Children's Social Care Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue	3KES1 1MB05 1EEG9 1EEG5	City Transport Stock Children With Disabilities C&FN North C&FN Outer West	#N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities	Community Support Operations Children's Social Care Early Help and Family Support Early Help and Family Support Head Housing Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 20/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team	#N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs	Community Support Operations Children's Social Care Early Help and Family Support Early Help and Family Support Head Housing Services Democratic Services Operations	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 20/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue 9272483 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project	#N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Operations Children's Social Care Early Help and Family Support Head Housing Services Democratic Services Operations Community Support	Revenue Expenditure Revenue Income Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 66/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 20/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALBANY OFFICE 17/12/2024 ALBORWOOD	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue 9272483 revenue 9272758 revenue 9283789 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03 1KEYZ 1MM10	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project Nursing Care MH	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00 450.00 6158.76
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Operations Children's Social Care Early Help and Family Support Head Housing Services Democratic Services Operations Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBERT KENNEDY TRUST OUTPOST 13/12/2024 ALICHW SOFTWARE 17/12/2024 ALICHW SOFTWARE 03/12/2024 ALICHWOOD	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue 9272483 revenue 9272758 revenue 9283789 revenue 9271616 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03 1KEYZ 1MM10 1MM10	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project Nursing Care MH Nursing Care MH	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00 450.00 6158.76 6158.76
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Operations Children's Social Care Early Help and Family Support Head Housing Services Democratic Services Operations Community Support Community Support Community Support	Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 20/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBERT KENNEDY TRUST OUTPOST 13/12/2024 ALCIUM SOFTWARE 17/12/2024 ALDERWOOD 17/12/2024 ALDERWOOD 17/12/2024 ALDERWOOD	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue 9272483 revenue 9272758 revenue 92771616 revenue 9283789 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03 1KEYZ 1MM10 1MM10	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project Nursing Care MH Nursing Care MH Nursing Care MH	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00 450.00 6158.76 6158.76 -432.20
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Operations Children's Social Care Early Help and Family Support Head Housing Services Democratic Services Operations Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALDERWOOD 03/12/2024 ALDERWOOD 03/12/2024 ALDERWOOD 03/12/2024 ALDERWOOD	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9291653 revenue 9272758 revenue 9272758 revenue 9271616 revenue 9283789 revenue 9271616 revenue 9271616 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03 1KEYZ 1MM10 1MM10 1MM10 1MM10	City Transport Stock Children With Disabilities C&FN North C&FN Couter West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project Nursing Care MH	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00 450.00 6158.76 6158.76 -432.20
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention Adult Social Care & Prevention Children & Families	Community Support Operations Children's Social Care Early Help and Family Support Early Help and Family Support Head Housing Services Democratic Services Operations Community Support	Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 60/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 60/12/2024 ALBERT KENNEDV TRUST OUTPOST 13/12/2024 ALCENWOOD 17/12/2024 ALDERWOOD 17/12/2024 ALDERWOOD 20/12/2024 ALDERWOOD 20/12/2024 ALDERWOOD 20/12/2024 ALDERWOOD	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9280407 revenue 9272758 revenue 9272758 revenue 9283789 revenue 9271616 revenue 9271616 revenue 9271616 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03 1KEYZ 1MM10 1MM10 1MM10 1MM10 1MM10	City Transport Stock Children With Disabilities C&FN North C&FN Outer West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project Nursing Care MH Nursing Care MH Nursing Care MH Nursing Care MH External Residential Placement	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00 450.00 6158.76 432.20 432.20
Operations & Regulatory Services Children & Families Children & Families Children & Families Housing & Communities City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Operations Children's Social Care Early Help and Family Support Head Housing Services Democratic Services Operations Community Support Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	11/12/2024 ALBANY MOTORS 13/12/2024 ALBANY MOTORS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 06/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 30/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 04/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALBANY OFFICE FURNITURE SOLUTIONS 13/12/2024 ALDERWOOD 03/12/2024 ALDERWOOD 03/12/2024 ALDERWOOD 03/12/2024 ALDERWOOD	9258190 revenue 9275806 revenue 9264524 revenue 9291653 revenue 9291653 revenue 9272758 revenue 9272758 revenue 9271616 revenue 9283789 revenue 9271616 revenue 9271616 revenue	3KES1 1MB05 1EEG9 1EEG5 1BH04 1FN03 1KEYZ 1MM10 1MM10 1MM10 1MM10	City Transport Stock Children With Disabilities C&FN North C&FN Couter West Tenancy Mgmt Team Lord Mayors Charities BEST 2 Project Nursing Care MH	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		326.75 398.00 500.00 890.00 3840.00 1000.00 450.00 6158.76 6158.76 -432.20

Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 ALHAYAT ASSET MANAGEMENT	9279753 revenue	1MD67	S17 Children in Need	#N/A		500.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 ALHAYAT ASSET MANAGEMENT	9279754 revenue	1MD67	S17 Children in Need	#N/A		500.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 ALHAYAT ASSET MANAGEMENT	9279756 revenue	1MD67	S17 Children in Need	#N/A		500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 ALIGN PROPERTY PARTNERS LTD	9288432 revenue	1KEY2	BEST 2 Gateshead	#N/A		12672.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 ALIGN PROPERTY PARTNERS LTD	9288431 revenue	1KEYZ	BEST 2 Project	#N/A		12639.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 ALIGN PROPERTY PARTNERS LTD	9269312 revenue	1KFY2	BEST 2 Gateshead	#N/A		5148.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 ALIGN PROPERTY PARTNERS LTD	9269313 revenue	1KEYZ	BEST 2 Project	#N/A		17688.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MG10	Nursing Care OP	#N/A		45659.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MG20	Residential Care OP	#N/A		96644.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MK10	Nursing Care LD	#N/A		4443.00
									12385.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MM10	Nursing Care MH	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLAN COURT RESIDENTIAL HOME	9283803 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ALLAN COURT RESIDENTIAL HOME	9277667 revenue	1MG20	Residential Care OP	#N/A		940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ALLAN COURT RESIDENTIAL HOME	9277666 revenue	1MK10	Nursing Care LD	#N/A		338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ALLAN COURT RESIDENTIAL HOME	9277668 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MG10	Nursing Care OP	#N/A		48811.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MG20	Residential Care OP	#N/A		99926.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MK10	Nursing Care LD	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MM10	Nursing Care MH	#N/A		12385.48
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLAN COURT RESIDENTIAL HOME	9271630 revenue	1MM20	Residential Care MH	#N/A		3499.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2024 ALLIANCE DISPOSABLES LTD	9280398 revenue	1KFW6	Jesmond Park School	#N/A		2626.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 ALLIANCE DISPOSABLES LTD	9257450 revenue	1EJ20	City Library and Hub	#N/A		827.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	20/12/2024 ALLIANCE DISPOSABLES LTD	9276047 revenue	1KFR1	Kenton School Academy	#N/A		320.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 ALLIANCE DISPOSABLES LTD	9257447 revenue	1KFW6	Jesmond Park School	#N/A		565.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 ALLIANCE DISPOSABLES LTD	9274881 revenue	1KFP9	Gosforth Academy	#N/A		365.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 ALLIANCE DISPOSABLES LTD	9274896 revenue	1KFR1	Kenton School Academy	#N/A		416.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	18/12/2024 ALLIANCE DISPOSABLES LTD	9274892 revenue	1KFR7	Callerton Academy	#N/A		301.45
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	31/12/2024 ALLIANCE DISPOSABLES LTD	9278292 revenue	1KFW6	Jesmond Park School	#N/A		434.00
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 ALLIANCE DISPOSABLES LTD	9271509 revenue	1KFMH	Meals at Home	#N/A		1210.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 ALLIANCE DISPOSABLES LTD	9278302 revenue	1KFP4	St Cuthberts Academy	#N/A		691.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 ALLIANCE DISPOSABLES LTD	9278300 revenue	1KFR7	Callerton Academy	#N/A		372.00
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	27/12/2024 ALLIANCE DISPOSABLES LTD	9278295 revenue	1KFW6	Jesmond Park School	#N/A		733.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 ALLIANCE DISPOSABLES LTD	9268110 revenue	1KFW6	Jesmond Park School	#N/A		971.78
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CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/12/2024 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9272723 revenue	1CS00	Revs and Bens Staffing	#N/A		1139.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ALLINGTON HOUSE	9283786 revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ALLINGTON HOUSE	9271613 revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ALLINGTON HOUSE	9283786 revenue	1MG20	Residential Care OP	#N/A		-867.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 ALLINGTON HOUSE	9271613 revenue	1MG20	Residential Care OP	#N/A		-867.84
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Housing & Communities	Head Housing Services	Revenue Expenditure	12/12/2024 ALLPAY.NET LIMITED	9274979 revenue	1BC10	Income General Team	#N/A		561.38
Housing & Communities	Head Housing Services	Revenue Expenditure	12/12/2024 ALLPAY.NET LIMITED	9274983 revenue	1BC10	Income General Team	#N/A		629.41
Housing & Communities	Head Housing Services	Revenue Expenditure	12/12/2024 ALLPAY.NET LIMITED	9274984 revenue	1BC10	Income General Team	#N/A		5377.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/12/2024 ALLPAY.NET LIMITED	9274985 revenue	1BC10	Income General Team	#N/A		428.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 ALNWICK ALES LTD	9281136 revenue	1KF07	Banqueting Suite	#N/A		299.50
Operations & Regulatory Services	Operations	Revenue Expenditure	30/12/2024 ALPHA RECOVERY LTD	9274992 revenue	3KES1	City Transport Stock	#N/A		1070.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 ALPHABIOLABS	9281486 revenue	1MD68	Legal Fees Care	#N/A		1283.25
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 ALPHABIOLABS	9281487 revenue	1MD68	Legal Fees Care	#N/A		794.70
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANDREA REID	9290572 revenue	1E201	3- and 4-Year-Old	#N/A		4950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANDREA REID	9290574 revenue	1E201	3- and 4-Year-Old	#N/A		252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANDREA REID	9290573 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANDREA REID	9290575 revenue	1EEYH	Under 2YO	#N/A		7432.43
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 ANDREW JENNER LTD. TRADING AS RCD	9280308 revenue	1KEYX	Community Engagement	#N/A		1349.82
Investment & Growth	Transport	Capital Expenditure	02/12/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9265763 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	157434.03
Investment & Growth	Transport	Capital Expenditure	27/12/2024 ANGLO SCOTTISH ASSET FINANCE LIMITED	9282676 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	112367.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANNIE STOKER	9290444 revenue	1E201	3- and 4-Year-Old	#N/A		495.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANNIE STOKER	9290445 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ANNIE STOKER	9290446 revenue	1EEYH	Under 2YO	#N/A		2477.48
Investment & Growth	Major Projects	Capital Expenditure	20/12/2024 ANTHONY COLLINS SOLICITORS	9287276 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	8216.50
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 ANTONY HODARI SOLICITORS	9289623 revenue	1HCIS	HRA Insurance Services	#N/A		10000.00
	Finance				1FF51	Finance			
CFO Directorate		Revenue Expenditure	18/12/2024 AON SOLUTIONS UK LTD	9280185 revenue			#N/A		1255.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 APOLLOMAX LTD	9279496 revenue	1KJ10	Caretakers Team	#N/A		328.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 APSE	9271407 revenue	1KE27	Bereavement Services Overhead	#N/A		935.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 AQUARIUS IT LTD	9271495 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		2962.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 ARBORICULTURAL ASSOCIATION	9271396 revenue	1KEHA	Arbor Team	#N/A		710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARBONICOLTORAL ASSOCIATION 10/12/2024 ARCADEA CIO	9277545 revenue	1MK51	Home Care LD	#N/A		322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277545 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277547 revenue	1MK51	Home Care LD	#N/A		257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277547 revenue	1MK60	Ind Day Care LD	#N/A		755.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277548 revenue	1MK51	Home Care LD	#N/A		929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277549 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277549 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277550 revenue	1MK51	Home Care LD	#N/A		429.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277550 revenue	1MK60	Ind Day Care LD	#N/A		1091.36
Adult Social Care & Prevention		Revenue Expenditure	10/12/2024 ARCADEA CIO	9277552 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Cocial Caro & Droverting	Community Support	•							
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO 10/12/2024 ARCADEA CIO	9277552 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention		•							

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277553 revenue	1MK51	Home Care LD	#N/A		368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO 10/12/2024 ARCADEA CIO	9277553 revenue	1MK60	Ind Day Care LD	#N/A		547.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO 10/12/2024 ARCADEA CIO	9277554 revenue	1MK51	Home Care LD	#N/A #N/A		278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277554 revenue	1MK60	Ind Day Care LD	#N/A		820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277555 revenue	1MK51	Home Care LD	#N/A		100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277555 revenue	1MK60	Ind Day Care LD	#N/A		223.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277556 revenue	1MK51	Home Care LD	#N/A		257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277556 revenue	1MK60	Ind Day Care LD	#N/A		669.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277557 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277557 revenue	1MK60	Ind Day Care LD	#N/A		820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277558 revenue	1MK51	Home Care LD	#N/A		500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277558 revenue	1MK60	Ind Day Care LD	#N/A		1116.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277559 revenue	1MK51	Home Care LD	#N/A		314.24
					1MK60				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277559 revenue		Ind Day Care LD	#N/A		1094.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277543 revenue	1MK60	Ind Day Care LD	#N/A		820.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277544 revenue	1MK60	Ind Day Care LD	#N/A		893.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ARCADEA CIO	9277551 revenue	1MK60	Ind Day Care LD	#N/A		446.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 ARKTEK GROUP LTD	9274767 revenue	1KVWC	Minor Works Contracts	#N/A		18455.13
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 ARMCON LTD	9284845 revenue	1KEMC	Highways	#N/A		294.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 ARNOLD CLARK	9253085 revenue	1KESY	External Hires	#N/A		296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 ARNOLD CLARK	9254769 revenue	1KESY	External Hires	#N/A		311.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 ARNOLD CLARK	9275024 revenue	1KESY	External Hires	#N/A		1077.82
	Operations	Revenue Expenditure		9269343 revenue	1KESY	External Hires	#N/A		
City Ops, Nghbrhds & Reg Srvcs	•	P	24/12/2024 ARNOLD CLARK				,		262.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 ARNOLD CLARK	9264399 revenue	1KESY	External Hires	#N/A		311.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 ARNOLD CLARK	9253087 revenue	1KESY	External Hires	#N/A		293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 ARNOLD CLARK	9261911 revenue	1KESY	External Hires	#N/A		296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 ARNOLD CLARK	9256415 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 ARNOLD CLARK	9263001 revenue	1KESY	External Hires	#N/A		293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 ARNOLD CLARK	9272343 revenue	1KESY	External Hires	#N/A		296.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 ARNOLD CLARK	9273111 revenue	1KESY	External Hires	#N/A		293.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 ARNOLD CLARK	9273112 revenue	1KESY	External Hires	#N/A		250.96
City Ops. Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 ARNOLD CLARK	9259008 revenue	1KESY	External Hires	#N/A		297.92
, ., .,	Operations				1KESY	External Hires	#N/A		296.52
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	13/12/2024 ARNOLD CLARK	9259009 revenue					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 ARNOLD CLARK	9261910 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ARNOLD CLARK	9269345 revenue	1KESY	External Hires	#N/A		291.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ARNOLD CLARK	9269348 revenue	1KESY	External Hires	#N/A		297.92
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ARNOLD CLARK	9272342 revenue	1KESY	External Hires	#N/A		291.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 ASF CONVEYOR SERVICES LTD	9287272 revenue	1KKX1	Civic Centre Direct Costs	#N/A		2811.85
CFO Directorate	Revenues and Benefits	Revenue Expenditure	11/12/2024 ASH INFORMATION SYSTEMS LTD	9269992 revenue	1CS14	Revs & Bens Small Grants	#N/A		10000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 ASHBROOKE SCHOOL	9271452 revenue	1E20A	SB Independent Schools	#N/A		113670.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASHFIELD COURT	9283851 revenue	1MG20	Residential Care OP	#N/A		10363.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ASHFIELD COURT	9271568 revenue	1MG20	Residential Care OP	#N/A		10363.56
Adult Social Care & Prevention	Community Support	•	17/12/2024 ASHFIELD COURT	9283851 revenue	1MG20	Residential Care OP	#N/A		-1928.00
		Revenue Income							
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 ASHFIELD COURT	9271568 revenue	1MG20	Residential Care OP	#N/A		-1928.00
Children & Families	Education	Revenue Expenditure	04/12/2024 ASHMOLE MINICOACHES	9272604 revenue	1E212	Transport Special	#N/A		2874.40
Children & Families	Education	Revenue Expenditure	10/12/2024 ASHMOLE MINICOACHES	9277823 revenue	1E212	Transport Special	#N/A		2874.40
Children & Families	Education	Revenue Expenditure	13/12/2024 ASHMOLE MINICOACHES	9281197 revenue	1E212	Transport Special	#N/A		5748.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASHTON COURT CARE HOME	9283774 revenue	1MG10	Nursing Care OP	#N/A		45167.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASHTON COURT CARE HOME	9283774 revenue	1MG20	Residential Care OP	#N/A		71464.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASHTON COURT CARE HOME	9283774 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASHTON COURT CARE HOME	9283775 revenue	1MG20	Residential Care OP	#N/A		7873.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ASHTON COURT CARE HOME	9271603 revenue	1MG10	Nursing Care OP	#N/A		59165.32
Adult Social Care & Prevention	,	Revenue Expenditure	03/12/2024 ASHTON COURT CARE HOME			Residential Care OP	#N/A		71464.40
	Community Support			9271603 revenue	1MG20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ASHTON COURT CARE HOME	9271603 revenue	1MH20	Residential Care PD	#N/A		3499.48
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9287008 revenue	1MC02	External Residential Placement	#N/A		81200.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9270105 revenue	1MC02	External Residential Placement	#N/A		81795.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 ASKEWS LIBRARY SERVICES LTD	9257524 revenue	1EJ13	Stock Services	#N/A		591.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 ASKEWS LIBRARY SERVICES LTD	9275889 revenue	1EJ13	Stock Services	#N/A		253.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 ASKEWS LIBRARY SERVICES LTD	9275891 revenue	1EJ13	Stock Services	#N/A		390.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 ASKEWS LIBRARY SERVICES LTD	9275886 revenue	1EJ13	Stock Services	#N/A		482.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASPECTS HOUSE	9283716 revenue	1MM20	Residential Care MH	#N/A		3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ASPIRE HEALTHCARE LTD	9287052 revenue	1MK50	Supported Living LD	#N/A		4750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ASPIRE HEALTHCARE LTD	9277585 revenue	1MH50	Home Care PD	#N/A		4172.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ASPIRE HEALTHCARE LTD	9277584 revenue	1MK20	Residential Care LD	#N/A		5004.72
			,,		1MK20	Residential Care LD			2939.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ASPIRE HEALTHCARE LTD	9277586 revenue			#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 ASPIRE HEALTHCARE LTD	9277587 revenue	1MK20	Residential Care LD	#N/A		4369.20
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	06/12/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9264442 Capital	2CITC	IT Services	CTC50	Technical Refresh	3550.60
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/12/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9268257 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A		6254.30
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/12/2024 ASPIRE TECHNOLOGY SOLUTIONS LTD	9271500 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A		536.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 ASPRIS CHILDRENS SERVICES	9271445 revenue	1E20A	SB Independent Schools	#N/A		6827.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283635 revenue	1MG10	Nursing Care OP	#N/A		91399.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283635 revenue	1MG20	Residential Care OP	#N/A		81507.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283635 revenue	1MH10	Nursing Care PD	#N/A		9080.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283635 revenue	1MK10	Nursing Care LD	#N/A		3596.72
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE 17/12/2024 ASTELL CARE CENTRE	9283635 revenue	1MK20	Residential Care LD	#N/A #N/A		3499.48
Adult Social Care & Prevention Adult Social Care & Prevention			//		1MK20 1MM10		#N/A #N/A		3499.48 10024.00
	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283635 revenue		Nursing Care MH	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283635 revenue	1MM20	Residential Care MH	#N/A		5632.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283634 revenue	1MG10	Nursing Care OP	#N/A		-1304.59

Adult Casial Casa & Bassantian	Community Community	Davisson Franciskova	17/12/2024 ACTELL CARE CENTRE	0303634	1MG20	Desidential Core OD	401/0		-3958.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283634 revenue	1MK20	Residential Care OP	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283634 revenue		Residential Care LD	#N/A		11998.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ASTELL CARE CENTRE	9283814 revenue	1MM10	Nursing Care MH	#N/A		943.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 ASTRAL CONTROL SERVICES LIMITED	9272610 revenue	1KE1K	Welford Day Centre R&M	#N/A		1870.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 ATKINSON ROAD PRIMARY ACADEMY	9284763 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ATKINSON ROAD PRIMARY ACADEMY	9290614 revenue	1E201	3- and 4-Year-Old	#N/A		25987.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ATKINSON ROAD PRIMARY ACADEMY	9290616 revenue	1E201	3- and 4-Year-Old	#N/A		2524.50
Children & Families									
	Education Schools/DSG	Revenue Expenditure	27/12/2024 ATKINSON ROAD PRIMARY ACADEMY	9290615 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		10677.16
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 AUGUSTA CLOSE IMPREST	9289626 revenue	1MC24	Augusta Close	#N/A		1970.58
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 AUGUSTA CLOSE IMPREST	9271703 revenue	1MC24	Augusta Close	#N/A		1679.70
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 AUGUSTA CLOSE IMPREST	9284016 revenue	1MC24	Augusta Close	#N/A		2259.83
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 AUGUSTA CLOSE IMPREST	9277940 revenue	1MC24	Augusta Close	#N/A		1561.46
Children & Families	Children's Social Care	Revenue Income	24/12/2024 AUGUSTA CLOSE IMPREST	9289626 revenue	1MC24	Augusta Close	#N/A		136.00
					1MC24				
Children & Families	Children's Social Care	Revenue Income	03/12/2024 AUGUSTA CLOSE IMPREST	9271703 revenue		Augusta Close	#N/A		136.00
Children & Families	Education	Revenue Expenditure	05/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9268972 revenue	1E31G	BSF Phase 1	#N/A		1364.06
Children & Families	Education	Revenue Expenditure	05/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9268971 revenue	1E31G	BSF Phase 1	#N/A		293.25
Children & Families	Education	Revenue Expenditure	23/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9288827 revenue	1E31G	BSF Phase 1	#N/A		490.85
Children & Families	Education	Revenue Expenditure	23/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9288828 revenue	1E31G	BSF Phase 1	#N/A		285.20
Children & Families	Education	Revenue Expenditure	23/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9288829 revenue	1E31G	BSF Phase 1	#N/A		470.93
Children & Families	Education	Revenue Expenditure	23/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9288831 revenue	1E31G	BSF Phase 1	#N/A		1060.30
Children & Families	Education	Revenue Expenditure	20/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9268968 revenue	1E31G	BSF Phase 1	#N/A		1134.74
Children & Families	Education	Revenue Expenditure	31/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9289411 revenue	1E31G	BSF Phase 1	#N/A		1299813.09
Children & Families	Education	Revenue Expenditure	27/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9288830 revenue	1E31G	BSF Phase 1	#N/A		16012.86
Children & Families	Education					BSF Phase 1	,		
		Revenue Expenditure	11/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9268975 revenue	1E31G		#N/A		450.00
Children & Families	Education	Revenue Expenditure	11/12/2024 AURA (NCLE) PROJECT COMPANY LTD	9268973 revenue	1E31G	BSF Phase 1	#N/A		264.50
Children & Families	Education	Capital Expenditure	18/12/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9271704 Capital	2CAPI	Capital Investment	ESN39	Walker Riverside Inclusion	14419.00
Children & Families	Education	Revenue Expenditure	05/12/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9255242 revenue	1E31H	BSF Phase 2	#N/A		555.95
Children & Families	Education	Revenue Expenditure	31/12/2024 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9274747 revenue	1E31H	BSF Phase 2	#N/A		961641.74
Investment & Growth	Major Projects	Capital Expenditure	20/12/2024 AURA NEWCASTLE LTD	9280447 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	54173.54
Investment & Growth	Major Projects	Capital Expenditure	18/12/2024 AURA NEWCASTLE LTD	9284042 Capital	2CAPI	Capital Investment	PSD29	PSDS Benton Primary School	9875.91
Investment & Growth	Major Projects	Capital Expenditure	18/12/2024 AURA NEWCASTLE LTD	9284038 Capital	2CAPI	Capital Investment	PSD28	PSDS Byker Primary School	2478.72
Investment & Growth	Major Projects	Capital Expenditure	18/12/2024 AURA NEWCASTLE LTD	9284039 Capital	2CAPI	Capital Investment	PSD31	PSDS Milecastle Primary Scho	9185.85
Investment & Growth	Major Projects	Capital Expenditure	18/12/2024 AURA NEWCASTLE LTD	9284047 Capital	2CAPI	Capital Investment	PSD26	PSDS WalkerRiver+SirCharlPa	4454.13
Housing & Communities	Leisure	Capital Expenditure	06/12/2024 AURA NEWCASTLE LTD	9274768 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	55000.00
Housing & Communities	Leisure	Capital Expenditure	20/12/2024 AURA NEWCASTLE LTD	9276048 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	76606.75
Housing & Communities	Leisure	Capital Expenditure	09/12/2024 AURA NEWCASTLE LTD	9275890 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	55000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AUTISM DIMENSIONS	9287115 revenue	1MK51	Home Care LD	#N/A		3492.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AUTISM DIMENSIONS	9287115 revenue	1MK60	Ind Day Care LD	#N/A		840.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/12/2024 AUTISM DIMENSIONS	9281051 revenue	1EA01	High Needs	#N/A		1128.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 AUTISM INITIATIVES	9289559 revenue	1MK50	Supported Living LD	#N/A		24082.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 AUTISM INITIATIVES	9289560 revenue	1MK50	Supported Living LD	#N/A		27634.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 AUTISM INITIATIVES	9283755 revenue	1MK20	Residential Care LD	#N/A		11098.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 AUTISM INITIATIVES	9283755 revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 AUTISM NORTH - EASTCLIFFE	9283667 revenue	1MK20	Residential Care LD	#N/A		12869.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9283796 revenue	1MK20	Residential Care LD	#N/A		11849.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 AUTONOMY LIFE LIMITED - THE WILLOWS	9271623 revenue	1MK20	Residential Care LD	#N/A		6449.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2024 AVC WISE LTD	9280916 revenue	1RB48	Other Corporate Items	#N/A		484.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 AVC WISE LTD	9279557 revenue	1RB48	Other Corporate Items	#N/A		538.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 AVC WISE LTD	9279558 revenue	1RB48	Other Corporate Items	#N/A		6210.78
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 AVC WISE LTD	9279556 revenue	1RB48	Other Corporate Items	#N/A		531.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 AVENUE COMMUNITY NH LTD	9283868 revenue	1MM10	Nursing Care MH	#N/A		3452.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 AVENUE COMMUNITY NH LTD	9271584 revenue	1MM10	Nursing Care MH	#N/A		3452.48
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/12/2024 AZETS HOLDINGS LIMITED	9284004 revenue	1EA15	Newcastle City Learning Main	#N/A		1000.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	05/12/2024 AZTEC COLOUR PRINT	9262093 revenue	1FN20	Communication	#N/A		1401.00
Housing & Communities	Head Housing Services	Revenue Expenditure	30/12/2024 AZTEC COLOUR PRINT	9273683 revenue	1BH04	Tenancy Mgmt Team	#N/A		782.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AZURE	9287060 revenue	1MK50	Supported Living LD	#N/A		77220.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AZURE	9287060 revenue	1MK51	Home Care LD	#N/A		12173.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AZURE	9287086 revenue	1MK50	Supported Living LD	#N/A		12178.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AZURE	9287127 revenue	1MK50	Supported Living LD	#N/A		-996.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AZURE	9287127 revenue	1MK51	Home Care LD	#N/A		6276.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 AZURE	9287127 revenue	1MM50	Home Care MH	#N/A		335.84
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 AZURE	9287060 revenue	1MK50	Supported Living LD	#N/A		-2153.60
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 AZURE	9287060 revenue	1MK51	Home Care LD	#N/A		-516.60
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 AZURE	9287086 revenue	1MK50	Supported Living LD	#N/A		-525.80
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Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/12/2024 AZURE GARDEN CENTRE	9267857 revenue	1MW02	Nature's Landscape	#N/A		460.04
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 BAILEYS BLINDS	9239529 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1464.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 BAILEYS BLINDS	9274779 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1095.20
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 BAILEYS BLINDS	9274778 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	748.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	27/12/2024 BAILEYS BLINDS	9285856 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1363.80
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	11/12/2024 BAILEYS BLINDS	9257456 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1327.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MG10	Nursing Care OP	#N/A		55405.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MG20	Residential Care OP	#N/A		18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MH10	Nursing Care PD	#N/A		22500.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MK10	Nursing Care LD	#N/A		13820.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MK20	Residential Care LD	#N/A		10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MM10	Nursing Care MH	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BALMORAL COURT	9283841 revenue	1MM20	Residential Care MH	#N/A		8822.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BALMORAL COURT	9277496 revenue	1MG10	Nursing Care OP	#N/A		7234.08
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BALMORAL COURT	9277501 revenue	1MH20	Residential Care PD	#N/A		7234.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BALMORAL COURT	9277497 revenue	1MK20	Residential Care LD	#N/A		507.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BALMORAL COURT	9277500 revenue	1MK20	Residential Care LD	#N/A		8267.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BALMORAL COURT	9277499 revenue	1MM10	Nursing Care MH	#N/A		1184.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BALMORAL COURT	9277498 revenue	1MM20	Residential Care MH	#N/A		10851.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MG10	Nursing Care OP	#N/A		53898.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MG20	Residential Care OP	#N/A		18480.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MH10	Nursing Care PD	#N/A		22500.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MH20	Residential Care PD	#N/A		-4681.60
Adult Social Care & Prevention			03/12/2024 BALMORAL COURT		1MK10		#N/A		13820.60
	Community Support	Revenue Expenditure		9271558 revenue		Nursing Care LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MK20	Residential Care LD	#N/A		10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MM10	Nursing Care MH	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BALMORAL COURT	9271558 revenue	1MM20	Residential Care MH	#N/A		8822.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	09/12/2024 BARKINGDOG	9275836 revenue	1FN20	Communication	#N/A		819.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 BARNARDOS	9270051 revenue	1MC13	Post 18 Staying Put	#N/A		3702.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 BARNARDOS	9270051 revenue	1MC22	External Foster Care Costs	#N/A		8495.01
Children & Families	Early Help and Family Support	Revenue Expenditure	03/12/2024 BARNARDOS	9270241 revenue	1FHSL	Family Hubs and Start for Life	#N/A		545.89
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 BARNARDO'S NORTH EAST	9284849 revenue	1E25R	AP Inclusion Panel	#N/A		2833.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/12/2024 BARNARDO'S NORTH EAST	9273926 revenue	1E25R	AP Inclusion Panel	#N/A		12500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BARTON BROOK CARE HOME	9283743 revenue	1MG20	Residential Care OP	#N/A		2583.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 BCE NORTHERN	9282600 revenue	1KVWC	Minor Works Contracts	#N/A		71858.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287106 revenue	1MG50	Home Care OP	#N/A		16024.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287106 revenue	1MH50	Home Care PD	#N/A		18555.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287106 revenue	1MK51	Home Care LD	#N/A		14917.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287043 revenue	1MK50	Supported Living LD	#N/A		233038.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287105 revenue	1MK50	Supported Living LD	#N/A		2330.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287105 revenue	1MK51	Home Care LD	#N/A		15002.52
					1MM50		#N/A #N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287105 revenue		Home Care MH			350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287077 revenue	1MK50	Supported Living LD	#N/A		24781.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 BE CARING LTD	9287044 revenue	1MK50	Supported Living LD	#N/A		67592.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 BE CARING LTD	9270500 revenue	1MG50	Home Care OP	#N/A		130240.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 BE CARING LTD	9279489 revenue	1MK50	Supported Living LD	#N/A		35621.77
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 BE CARING LTD	9287043 revenue	1MK50	Supported Living LD	#N/A		-7524.25
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 BE CARING LTD	9287044 revenue	1MK50	Supported Living LD	#N/A		-5375.60
Children & Families	Children's Social Care		06/12/2024 BE CARING LTD		1MD66		#N/A		2903.04
		Revenue Expenditure		9273938 revenue		CWD Direct Payments	,		
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 BE CARING LTD	9271356 revenue	1MD66	CWD Direct Payments	#N/A		3390.40
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 BE CARING LTD	9271357 revenue	1MD66	CWD Direct Payments	#N/A		3390.40
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 BE CARING LTD	9271362 revenue	1MD66	CWD Direct Payments	#N/A		3263.26
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 BECOMING VISIBLE	9285834 revenue	1MD62	Support to CIC	#N/A		486.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BEDE HOUSE CARE HOME	9283785 revenue	1MM10	Nursing Care MH	#N/A		7747.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BEDE HOUSE CARE HOME	9271612 revenue	1MM10	Nursing Care MH	#N/A		7747.16
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 BEDEBURN IMPREST	9289627 revenue	1MC41	Bedeburn Short Break Unit	#N/A		802.70
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 BEDEBURN IMPREST	9271702 revenue	1MC41	Bedeburn Short Break Unit	#N/A		2425.22
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 BEDEBURN IMPREST	9284017 revenue	1MC41	Bedeburn Short Break Unit	#N/A		1345.90
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 BEDEBURN IMPREST	9279441 revenue	1MC41	Bedeburn Short Break Unit	#N/A		1205.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BEDEWELL GRANGE	9283715 revenue	1MG20	Residential Care OP	#N/A		3160.96
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 BEDEWELL GRANGE	9283715 revenue	1MG20	Residential Care OP	#N/A		-1126.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BEECH TREE HOUSE	9283739 revenue	1MG10	Nursing Care OP	#N/A		4066.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 BELL DECORATING GROUP	9279494 revenue	1KR52	Internal and External Painting	#N/A		103517.59
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 BELL DECORATING GROUP	9258221 revenue	1KR10	Voids	#N/A		1200.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 BELL DECORATING GROUP	9258209 revenue	1KR10	Voids	#N/A		2340.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/12/2024 BELL DECORATING GROUP	9274745 revenue	1KR10	Voids	#N/A		1200.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/12/2024 BELL DECORATING GROUP	9274743 revenue	1KR10	Voids	#N/A		1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/12/2024 BELL TRUCK SALES LTD	9261874 revenue	3KES1	City Transport Stock	#N/A		471.90
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 BELL TRUCK SALES LTD	9256071 revenue	3KES1	City Transport Stock	#N/A		269.62
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 BELL TRUCK SALES LTD	9256396 revenue	3KES1	City Transport Stock	#N/A		349.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 BELL TRUCK SALES LTD	9258157 revenue	3KES1	City Transport Stock	#N/A		438.75
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2024 BELL TRUCK SALES LTD	9269316 revenue	3KES1	City Transport Stock	#N/A		298.35
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 BELL TRUCK SALES LTD	9267009 revenue	3KES1	City Transport Stock	#N/A		805.44
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2024 BELL TRUCK SALES LTD	9262975 revenue	3KFS1	City Transport Stock	#N/A		567.97
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2024 BELL TRUCK SALES LTD	9261875 revenue	3KES1	City Transport Stock	#N/A		811.98
.,	Operations	Revenue Expenditure	31/12/2024 BELL TRUCK SALES LTD	9274015 revenue	3KES1	City Transport Stock	#N/A #N/A		333.63
Operations & Regulatory Services						,	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BELLE VUE HOUSE	9283845 revenue	1MG10	Nursing Care OP	#N/A		64578.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BELLE VUE HOUSE	9283845 revenue	1MG20	Residential Care OP	#N/A		35511.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BELLE VUE HOUSE	9283845 revenue	1MK10	Nursing Care LD	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BELLE VUE HOUSE	9283845 revenue	1MG30	Deferred Payments-OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BELLE VUE HOUSE	9277503 revenue	1MG10	Nursing Care OP	#N/A		7052.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BELLE VUE HOUSE	9277504 revenue	1MG10	Nursing Care OP	#N/A		4617.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BELLE VUE HOUSE	9271562 revenue	1MG10	Nursing Care OP	#N/A		48925.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BELLE VUE HOUSE	9271562 revenue	1MG20	Residential Care OP	#N/A		47683.72
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support		03/12/2024 BELLE VUE HOUSE 03/12/2024 BELLE VUE HOUSE	92/1562 revenue 92/1562 revenue	1MG20 1MK10	Nursing Care LD	#N/A #N/A		47683.72 4688.80
		Revenue Expenditure					,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BELLE VUE HOUSE	9271562 revenue	1MK20	Residential Care LD	#N/A		83448.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BELLE VUE HOUSE	9271562 revenue	1MG30	Deferred Payments-OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 BELLEVIE CARE LTD	9280277 revenue	1MM01	Assess & Care Management MH	#N/A		348.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 BELLEVIE CARE LTD	9280261 revenue	1MM01	Assess & Care Management MH	#N/A		522.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/12/2024 BENWELL LANE NEWCASTLE SPV LTD	9270001 Capital	2CAPI	Capital Investment	NX335	Placefirst Land E Deleval Rd	574062.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 BERNICIA GROUP LTD	9279464 revenue	1MK50	Supported Living LD	#N/A		1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 BERNICIA GROUP LTD	9279465 revenue	1MK50	Supported Living LD	#N/A		1719.20
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Markform & Davidson	Farada sahilib Tanan	Davisaria Evanaditura	16/13/2024 REPAICIA CROUD LTD	0202760	15020	Farala abilita	451/6		2745.60
Workforce & Development	Employability Team	Revenue Expenditure	16/12/2024 BERNICIA GROUP LTD	9282760 revenue	1FP20	Employability	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BESTWAY WHOLESALE LTD	9272662 revenue	1KFP8	North Gosforth Academy	#N/A		810.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2024 BESTWAY WHOLESALE LTD	9269081 revenue	1KFP8	North Gosforth Academy	#N/A		934.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 BESTWAY WHOLESALE LTD	9269082 revenue	1KFP8	North Gosforth Academy	#N/A		587.46
Children & Families	Early Help and Family Support	Revenue Expenditure	05/12/2024 BESTWAY WHOLESALE LTD	9266965 revenue	1E464	Castle Nursery Shieldfield	#N/A		332.23
Children & Families	Early Help and Family Support	Revenue Expenditure	20/12/2024 BESTWAY WHOLESALE LTD	9270690 revenue	1F462	Castle Nursery Dunstanburgh	#N/A		349.37
Children & Families	Early Help and Family Support	Revenue Expenditure	18/12/2024 BESTWAY WHOLESALE LTD	9275894 revenue	1E463	Castle Nursery Ryehill	#N/A		270.03
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Children & Families	Early Help and Family Support	Revenue Expenditure	18/12/2024 BESTWAY WHOLESALE LTD	9284469 revenue	1E463	Castle Nursery Ryehill	#N/A		273.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BETHEL HOUSE CARE HOME	9283751 revenue	1MG20	Residential Care OP	#N/A		3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 BETHEL HOUSE CARE HOME	9283751 revenue	1MG20	Residential Care OP	#N/A		-1007.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 BFS GROUP LTD T/A BIDFOOD	9271346 revenue	1KF07	Banqueting Suite	#N/A		791.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/12/2024 BIFFA WASTE SERVICES LTD	9272425 revenue	1FRA4	Benton Park Road Office	#N/A		961.80
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 BIFFA WASTE SERVICES LTD	9261190 revenue	1KEMC	Highways	#N/A		1714.00
Investment & Growth	Transport	Revenue Expenditure	30/12/2024 BIFFA WASTE SERVICES LTD	9280475 revenue	1KELA	Traffic Sig General O/H	#N/A		251.04
Investment & Growth	Transport	Revenue Expenditure	30/12/2024 BIFFA WASTE SERVICES LTD	9280494 revenue	1KELA	Traffic Sig General O/H	#N/A		476.47
Investment & Growth	Transport	Revenue Expenditure	30/12/2024 BIFFA WASTE SERVICES LTD	9280476 revenue	1KEMC	Highways	#N/A		723.93
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2024 BIFFA WASTE SERVICES LTD	9274730 revenue	1KE27	Bereavement Services Overhead	#N/A		1405.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2024 BIFFA WASTE SERVICES LTD	9274729 revenue	1KE27	Bereavement Services Overhead	#N/A		351.46
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 BIFFA WASTE SERVICES LTD	9284080 revenue	1KQ20	NFS Commercial Solutions	#N/A		1052.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 BIFFA WASTE SERVICES LTD	9268255 revenue	1KE25	HWRC Servicing Contract	#N/A		693.54
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 BIFFA WASTE SERVICES LTD	9281194 revenue	1KE25	HWRC Servicing Contract	#N/A		405.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 BIFFA WASTE SERVICES LTD	9283502 revenue	1KE25	HWRC Servicing Contract	#N/A		691.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/12/2024 BIFFA WASTE SERVICES LTD	9275782 revenue	1KE25	HWRC Servicing Contract	#N/A		107918.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	20/12/2024 BIKE2WORK SCHEME LIMITED	9280568 revenue	1V303	Cycle to Work Scheme	#N/A		562.49
	Parking	Revenue Expenditure	04/12/2024 BIKE2WORK SCHEME LIMITED	9254087 revenue	1V303	Cycle to Work Scheme	#N/A		511.64
City Ops, Nghbrhds & Reg Srvcs									
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/12/2024 BIKE2WORK SCHEME LIMITED	9281286 revenue	1V303	Cycle to Work Scheme	#N/A		329.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277597 revenue	1MK60	Ind Day Care LD	#N/A		825.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277598 revenue	1MK60	Ind Day Care LD	#N/A		900.00
Adult Social Care & Prevention			10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277599 revenue	1MK60	Ind Day Care LD	#N/A		675.00
	Community Support	Revenue Expenditure	,,				,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277600 revenue	1MK60	Ind Day Care LD	#N/A		675.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277601 revenue	1MK60	Ind Day Care LD	#N/A		1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277602 revenue	1MK60	Ind Day Care LD	#N/A		1200.00
Adult Social Care & Prevention	,		10/12/2024 BILL QUAY COMMUNITY FARM ASSOCIATION	9277603 revenue	1MK60	Ind Day Care LD	#N/A		900.00
	Community Support	Revenue Expenditure	,,				,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290083 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290082 revenue	1KJJA	St Oswalds RC Sch	#N/A		298.61
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9289410 revenue	1MD62	Support to CIC	#N/A		375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9277769 revenue	1E211	SB Olea-Extra District Recoup	#N/A		1008.08
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Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9271416 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		550.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290687 revenue	1E201	3- and 4-Year-Old	#N/A		32175.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290688 revenue	1E201	3- and 4-Year-Old	#N/A		21037.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290690 revenue	1E201	3- and 4-Year-Old	#N/A		6806.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290692 revenue	1E201	3- and 4-Year-Old	#N/A		19425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290697 revenue	1E201	3- and 4-Year-Old	#N/A		17943.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290700 revenue	1E201	3- and 4-Year-Old	#N/A		17943.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290702 revenue	1E201	3- and 4-Year-Old	#N/A		11137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290705 revenue	1E201	3- and 4-Year-Old	#N/A		4331.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290707 revenue	1E201	3- and 4-Year-Old	#N/A		28462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290689 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290691 revenue	1E201	3- and 4-Year-Old	#N/A		420.75
Children & Families	Education Schools/DSG		27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290698 revenue	1E201	3- and 4-Year-Old	#N/A		925.65
		Revenue Expenditure					,		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290704 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9290706 revenue	1E201	3- and 4-Year-Old	#N/A		925.65
Deputy Chief Executive	Communities Team	Revenue Expenditure	05/12/2024 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	9273591 revenue	1FW99	Wards - General	#N/A		8222.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2024 BLAKE HOPKINSON ARCHITECTURE L.L.P.	9275432 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	3694.46
					1DX02			communal opplique mails 2	6708.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273929 revenue		Eldon Square	#N/A		
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273929 revenue	1DF71	High Bridge Studios & Gallery	#N/A		1653.75
HRA Expenditure	General Management	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280567 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		825.00
HRA Expenditure	General Management	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		16170.70
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285844 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		12928.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 Capital	2HE01	Capital Citywide	#N/A		8113.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273929 Capital	2HE01	Capital Citywide	#N/A		5385.00
Investment & Growth	Development Management	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 revenue	1V038	Forth Yards Planning Framework	#N/A		25600.00
Investment & Growth	Development Management	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285844 revenue	1V038	Forth Yards Planning Framework	#N/A		16700.00
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Investment & Growth	Development Management	Revenue Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273929 revenue	1V038	Forth Yards Planning Framework	#N/A		10358.60
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 revenue	1KEAV	Flood Management	#N/A		7381.50
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 revenue	1KE09	City Bridge	#N/A		21263.94
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 revenue	1KE85	Traffic Management	#N/A		9628.08
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280564 revenue	1V094	NO2 Clean Air Fund	#N/A		19279.78
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Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285844 revenue	1DF16	Arts/Dance Connect	#N/A		1861.70
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273902 revenue	1DF16	Arts/Dance Connect	#N/A		1861.70
Investment & Growth	Major Projects	Capital Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES	9280567 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	21552.72
Investment & Growth	Major Projects	Capital Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285844 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	4958.33
Investment & Growth	Major Projects	Capital Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285841 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	968.06
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285841 revenue	1FN29	Culture & Creative Zone	#N/A		11693.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285844 revenue	1EJ20	City Library and Hub	#N/A		3684.21
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285841 revenue	1KR01	Responsive Maintenance	#N/A		36146.28
	Operations	Capital Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES		2CAPI	Capital Investment	DEP04	Walker Riverside MOT 9 1:	
City Ops, Nghbrhds & Reg Srvcs				9280564 Capital				Walker Riverside MOT & Lice	1650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273902 revenue	1FRAW	Premises Contracts	#N/A		106815.73

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City Ops, Nghbrhds & Reg Srvcs Children & Families	Operations Children's Social Care	Revenue Expenditure	12/12/2024 BLOOM PROCUREMENT SERVICES 12/12/2024 BLOOM PROCUREMENT SERVICES	9273902 revenue 9280564 revenue	1MR64	Sub Contractors R & M CSC Training	#N/A #N/A		630.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure Revenue Expenditure	05/12/2024 BLOOM PROCUREMENT SERVICES	9273902 revenue	1EA15	Newcastle City Learning Main	#N/A #N/A		798.00
CFO Directorate	Property Services	Revenue Expenditure	19/12/2024 BLOOM PROCUREMENT SERVICES	9285841 revenue	1DTS1	I&D Property Services	#N/A		5052.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 BLUE LINE TAXIS	9281982 revenue	1MK60	Ind Day Care LD	#N/A #N/A		1725.90
Housing & Communities	Support Serv Active Incl	Revenue Experialiture	18/12/2024 BLUE LINE TAXIS	9284600 revenue	1VH22	Temporary Accommodation Prem	#N/A		253.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BLUEBIRD CARE (NEWCASTLE)	9277604 revenue	1MH50	Home Care PD	#N/A		1993.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BLUEBIRD CARE (NEWCASTLE)	9277605 revenue	1MH50	Home Care PD	#N/A		1993.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2024 BLUEGRASS RESEARCH LTD	9271659 revenue	1RB48	Other Corporate Items	#N/A		2000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2024 BM BLINDS	9280188 Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	925.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	09/12/2024 BOLINDA DIGITAL LTD	9275883 revenue	1EJ13	Stock Services	#N/A	Acquisition callerton	411.32
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 BOLINDA DIGITAL LTD	9275885 revenue	1EJ13	Stock Services	#N/A		297.80
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 BOND TURNER SOLICITORS	9289622 revenue	1HCIS	HRA Insurance Services	#N/A		1260.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 BOND TURNER SOLICITORS	9288420 revenue	1HCIS	HRA Insurance Services	#N/A		2205.12
HRA Expenditure	General Management	Revenue Expenditure	17/12/2024 BOND TURNER SOLICITORS	9283503 revenue	1HCIS	HRA Insurance Services	#N/A		382.02
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 BOND TURNER SOLICITORS	9279324 revenue	1HCIS	HRA Insurance Services	#N/A		9000.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 BOON EDAM LTD	9277840 revenue	1KVEE	Electrical Stand Alone Works	#N/A		805.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/12/2024 BORDER HEATING SPARES	9267818 revenue	1KR12	DDA	#N/A		1449.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BOWLAND LODGE	9283852 revenue	1MG20	Residential Care OP	#N/A		33153.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BOWLAND LODGE	9283852 revenue	1MH20	Residential Care PD	#N/A		10258.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BOWLAND LODGE	9283852 revenue	1MK20	Residential Care LD	#N/A		-562.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BOWLAND LODGE	9283852 revenue	1MM20	Residential Care MH	#N/A		16722.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BOWLAND LODGE	9271569 revenue	1MG20	Residential Care OP	#N/A		48792.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BOWLAND LODGE	9271569 revenue	1MH20	Residential Care PD	#N/A		16523.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BOWLAND LODGE	9271569 revenue	1MK20	Residential Care LD	#N/A		14059.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BOWLAND LODGE	9271569 revenue	1MM20	Residential Care MH	#N/A		20429.97
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9280569 revenue	1KVWC	Minor Works Contracts	#N/A		21121.88
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/12/2024 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9260062 Capital	2CAPI	Capital Investment	NX298	Annuity Lease Back Model 2	18662.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 BRAY CRANES LTD	9258995 revenue	1KESY	External Hires	#N/A	Allifulty Lease Back Model 2	1115.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIARDENE MH	9283864 revenue	1MG10	Nursing Care OP	#N/A		83335.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIARDENE MH	9283864 revenue	1MG20	Residential Care OP	#N/A		39688.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIARDENE MH	9283864 revenue	1MM20	Residential Care MH	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIARDENE MH	9283865 revenue	1MG10	Nursing Care OP	#N/A		1904.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIARDENE MH	9283865 revenue	1MG20	Residential Care OP	#N/A		-1605.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRIARDENE MH	9271581 revenue	1MG10	Nursing Care OP	#N/A		81152.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRIARDENE MH	9271581 revenue	1MG20	Residential Care OP	#N/A		59282.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRIARDENE MH	9271581 revenue	1MM20	Residential Care MH	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIARWOOD CARE HOME	9283711 revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 BRIARWOOD CARE HOME	9283711 revenue	1MG20	Residential Care OP	#N/A		-1520.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIDGE VIEW	9283721 revenue	1MG10	Nursing Care OP	#N/A		4116.52
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 BRIDGE VIEW	9283721 revenue	1MG10	Nursing Care OP	#N/A		-943.72
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9289708 revenue	1MD62	Support to CIC	#N/A		542.55
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9284454 revenue	1EFWG	Education Food Holidays Grant	#N/A		270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9290449 revenue	1E201	3- and 4-Year-Old	#N/A		29081.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9290451 revenue	1E201	3- and 4-Year-Old	#N/A		1346.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9290450 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		15125.97
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9290452 revenue	1EEYH	Under 2YO	#N/A		11148.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 BRIGHT MINDS	9284783 revenue	1E201	3- and 4-Year-Old	#N/A		450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT MINDS	9290307 revenue	1E201	3- and 4-Year-Old	#N/A		3093.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT MINDS	9290411 revenue	1E201	3- and 4-Year-Old	#N/A		16087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT MINDS	9290413 revenue	1F201	3- and 4-Year-Old	#N/A		2187.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT MINDS	9290308 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		4448.81
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT MINDS	9290412 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		21354.31
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BRIGHT MINDS 27/12/2024 BRIGHT MINDS	9290414 revenue	1EEYH	Under 2YO	#N/A		16103.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRIGHT WINDS 17/12/2024 BRILAN CARE HOME	9283879 revenue	1MM20	Residential Care MH	#N/A		14850.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRILAN CARE HOME	9271595 revenue	1MM20	Residential Care MH	#N/A		14850.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 BRITISH GAS TRADING LTD	9289644 revenue	1DR03	Grainger Market	#N/A		264.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 BRITISH GAS TRADING LTD	9288591 revenue	1DR03	Grainger Market	#N/A		264.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 BRITISH TELECOM PLC	9283951 revenue	1KKU5	Civic Centre Control	#N/A		5308.75
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	18/12/2024 BRITISH TELECOMMUNICATIONS PLC	9284797 revenue	1003	Telecoms	#N/A		7423.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BROOKE HOUSE CARE HOME	9283877 revenue	1MG10	Nursing Care OP	#N/A		123989.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BROOKE HOUSE CARE HOME	9283877 revenue	1MG20	Residential Care OP	#N/A		17743.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BROOKE HOUSE CARE HOME	9283877 revenue	1MH10	Nursing Care PD	#N/A		4443.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BROOKE HOUSE CARE HOME	9283877 revenue	1MK10	Nursing Care LD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BROOKE HOUSE CARE HOME	9271593 revenue	1MG10	Nursing Care OP	#N/A		168811.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BROOKE HOUSE CARE HOME	9271593 revenue	1MG20	Residential Care OP	#N/A		16993.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BROOKE HOUSE CARE HOME	9271593 revenue	1MH10	Nursing Care PD	#N/A		12066.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BROOKE HOUSE CARE HOME	9271593 revenue	1MK10	Nursing Care LD	#N/A		3745.28
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9284051 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		343.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9284044 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		825.40
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9284043 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1788.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9280927 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		288.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9284041 revenue	1HRA8	HRA - Investment Related Expe	#N/A		1001.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9280930 revenue	1HRA8	HRA - Investment Related Expe	#N/A		724.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9280925 revenue	1HRA8	HRA - Investment Related Expe	#N/A		456.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 BROWN & ILLINGWORTH LTD	9262512 revenue	1HRA8	HRA - Investment Related Expe	#N/A		784.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/12/2024 BROWN & ILLINGWORTH LTD	9262511 revenue	1HA01	R&M Gen - Citywide	#N/A		899.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/12/2024 BROWN & ILLINGWORTH LTD	9272100 revenue	1HA01	R&M Gen - Citywide	#N/A		1617.00
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9284046 revenue	1HA01	R&M Gen - Citywide	#N/A		5280.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9280928 revenue	1HA01	R&M Gen - Citywide	#N/A		840.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/12/2024 BROWN & ILLINGWORTH LTD	9280924 revenue	1HA01	R&M Gen - Citywide	#N/A		735.00
Investment & Growth	Major Projects	Capital Expenditure	03/12/2024 BROWNE JACOBSON LLP	9272264 Capital	2CAPI	Capital Investment	NX316	Spillers Quay HIF Enabling	672.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRUNSWICK HOUSE	9283871 revenue	1MG10	Nursing Care OP	#N/A		62187.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRUNSWICK HOUSE	9283871 revenue	1MG20	Residential Care OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRUNSWICK HOUSE	9283823 revenue	1MG10	Nursing Care OP	#N/A		1887.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BRUNSWICK HOUSE	9283872 revenue	1MG10	Nursing Care OP	#N/A		7623.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 BRUNSWICK HOUSE	9277563 revenue	1MG10	Nursing Care OP	#N/A		3553.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRUNSWICK HOUSE	9271587 revenue	1MG10	Nursing Care OP	#N/A		69483.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRUNSWICK HOUSE	9271587 revenue	1MG20	Residential Care OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 BRUNSWICK HOUSE	9271636 revenue	1MG10	Nursing Care OP	#N/A		1887.04
Investment & Growth	Transport	Capital Expenditure	30/12/2024 BUCHANAN COMPUTING LTD	9283556 Capital	2CAPI	Capital Investment	DX007	Traffic Management	1679.50
Investment & Growth	Transport	Capital Expenditure	18/12/2024 BUCHANAN COMPUTING LTD	9284534 Capital	2CAPI	Capital Investment	DX007	Traffic Management	9353.01
Investment & Growth	Transport	Capital Expenditure	27/12/2024 BUCHANAN COMPUTING LTD	9284847 Capital	2CAPI	Capital Investment	DX007	Traffic Management	9353.01
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 BUILDROUTE LIMITED	9264366 revenue	1KVWC	Minor Works Contracts	#N/A		9850.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 BUILDROUTE LIMITED	9288923 revenue	1KVWC	Minor Works Contracts	#N/A		5740.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9284070 revenue	1V609	Sage Building	#N/A		493.40
Corporate Budgets Investment & Growth	Commercial Dev & Property Transport	Revenue Expenditure	18/12/2024 BUNZL GREENHAM 10/12/2024 BUNZL GREENHAM	9284727 revenue	1V609 1KEMC	Sage Building	#N/A #N/A		986.80 796.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure Revenue Expenditure	06/12/2024 BUNZL GREENHAM	9239039 revenue 9260459 revenue	1KFE2	Highways Canning Street Primary	#N/A #N/A		499.16
	Facilities Serv and Civic Mgmt		06/12/2024 BUNZL GREENHAM	9258319 revenue	1KFR6	Benfield Comp	#N/A #N/A		1538.09
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure					,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 BUNZL GREENHAM	9258307 revenue	1KG42	Stocksfield Ave Primary	#N/A		511.80 558.40
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 BUNZL GREENHAM 19/12/2024 BUNZL GREENHAM	9258315 revenue 9263371 revenue	1KH98 1KFB1	Grainger Market Lemington Riverside Primary	#N/A #N/A		558.40 541.17
	Facilities Serv and Civic Mgmt	Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 BUNZL GREENHAM	9263379 revenue	1KFE3	Bridgewater Centre	#N/A		487.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 BUNZL GREENHAM	9263381 revenue	1KFF8	St Cuthberts Prim Walbottle	#N/A		263.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 BUNZL GREENHAM	9263373 revenue	1KFK6	St Vincents RC Prim	#N/A		411.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 BUNZL GREENHAM	9263382 revenue	1KFT4	Thomas Bewick Cateri	#N/A		375.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 BUNZL GREENHAM	9284452 revenue	1KFW4	Throckley	#N/A		440.36
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268357 revenue	1KFB9	Knop Law Primary School	#N/A		357.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268355 revenue	1KFF4	Sacred Heart Primary	#N/A		454.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268356 revenue	1KFJ9	St Albans RC Primary	#N/A		311.49
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268358 revenue	1KFL2	Chillingham Rd Prim	#N/A		254.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268340 revenue	1KFP4	St Cuthberts Academy	#N/A		553.04
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268350 revenue	1KFR5	St Marys RC School	#N/A		349.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268353 revenue	1KG72	Thomas Bewick	#N/A		305.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268343 revenue	1KH91	Benfield Comprehensive	#N/A		551.73
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9275372 revenue	1KH98	Grainger Market	#N/A		392.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9275373 revenue	1KJ10	Caretakers Team	#N/A		576.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9275374 revenue	1KJ10	Caretakers Team	#N/A		281.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 BUNZL GREENHAM	9268345 revenue	1KKK8	Civic Centre Cleaners	#N/A		2539.22
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 BUNZL GREENHAM	9253777 revenue	1KFJ7	Hotspur Primary	#N/A		360.06
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 BUNZL GREENHAM	9253776 revenue	1KFK8	Walkergate Primary	#N/A		483.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 BUNZL GREENHAM	9253772 revenue	1KFW2	Gosforth Central Middle	#N/A		404.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9264546 revenue	1KH43	St Vincents Primary	#N/A		355.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9275365 revenue	1KH7Y	Unit 1 Palatine Beds	#N/A		467.63
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9275369 revenue	1KH98	Grainger Market	#N/A		296.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9264355 revenue	1KHC5	Allendale Road Cleaning	#N/A		425.96
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9264356 revenue	1KKK8	Civic Centre Cleaners	#N/A		2662.85
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9257399 revenue	1KFK9	West Jesmond Primary School	#N/A		409.58
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9253392 revenue	1KFL5	Central Walker C of E Primary	#N/A		654.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9253384 revenue	1KFP9	Gosforth Academy	#N/A		307.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9257398 revenue	1KG13	Westerhope Primary School	#N/A		867.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9253391 revenue	1KG81	Ashfield Nursery School	#N/A		281.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9253387 revenue	1KH25	Byker Primary	#N/A		253.14
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 BUNZL GREENHAM	9257401 revenue	1KH98	Grainger Market	#N/A		284.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2024 BUNZL GREENHAM	9281909 revenue	1KH71	Charles Parsons Cleaning	#N/A		437.23
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2024 BUNZL GREENHAM	9281900 revenue	1KHT3	Brunton Park Health Centre	#N/A		314.16
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 BUNZL GREENHAM	9215880 revenue	1KFL1	West Walker Primary	#N/A		365.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 BUNZL GREENHAM	9281907 revenue	1KH91	Benfield Comprehensive	#N/A		586.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 BUNZL GREENHAM	9281898 revenue	1KH92	Gosforth High	#N/A		1778.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 BUNZL GREENHAM	9282752 revenue	1KJ10	Caretakers Team	#N/A		2327.66
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 BUNZL GREENHAM	9281899 revenue	1KHE3	Central Library	#N/A		671.45
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2024 BUNZL GREENHAM	9274681 revenue	1EJ20	City Library and Hub	#N/A		742.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9262377 revenue	1EJ20	City Library and Hub	#N/A		742.05
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259101 revenue	1KFK5	St Teresas RC Prim	#N/A		455.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9262379 revenue	1KG93	St Cuthberts RC High Academy	#N/A		378.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259108 revenue	1KH28	Hotspur Primary	#N/A		280.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259096 revenue	1KH45	Walkergate Primary	#N/A		395.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259119 revenue	1KH53	Gosforth East Middle	#N/A		850.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259098 revenue	1KH95	St Marys RC School	#N/A		377.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259103 revenue	1KH97	Jesmond Park Academy	#N/A		340.11
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259106 revenue	1KHTZ	Walker Res Ctre Consumables	#N/A		410.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9262382 revenue	1KHTZ	Walker Res Ctre Consumables	#N/A		768.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 BUNZL GREENHAM	9259088 revenue	1KJ10	Caretakers Team	#N/A		882.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9280329 revenue	1KFB0	Milecaste Primary School	#N/A		293.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9280555 revenue	1KFBL	Byker Lodge	#N/A		279.87
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9272111 revenue	1KFC1	Beech Hill Primary School	#N/A	1108.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9272110 revenue	1KFC3	Simonside Primary School	#N/A	446.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9280348 revenue	1KFF2	Stocksfield Ave Prim	#N/A	348.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9268936 revenue	1KFG8	St Cuthberts Prim Kenton	#N/A	253.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9280557 revenue	1KFR7	Callerton Academy	#N/A	271.15
	Facilities Serv and Civic Mgmt		27/12/2024 BUNZL GREENHAM		1KH53	Gosforth East Middle	#N/A	318.72
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9272103 revenue			•	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 BUNZL GREENHAM	9272107 revenue	1KKK8	Civic Centre Cleaners	#N/A	519.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 BUNZL GREENHAM	9258118 revenue	1KG09	Throckley Primary School	#N/A	542.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 BUNZL GREENHAM	9258120 revenue	1KHTY	Kenton Res Ctre Comsumables	#N/A	1475.55
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 BUNZL GREENHAM	9258407 revenue	1KFC4	South Gosforth First	#N/A	255.57
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 BUNZL GREENHAM	9275982 revenue	1KFF7	St Michaels Primary	#N/A	417.66
			09/12/2024 BUNZL GREENHAM		1KFJ4		#N/A	264.69
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure		9258325 revenue		Benton Park Primary		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 BUNZL GREENHAM	9259093 revenue	1KH01	Archibald First School	#N/A	601.01
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 BUNZL GREENHAM	9258329 revenue	1KHH8	Addison Court	#N/A	301.47
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/12/2024 BUNZL GREENHAM	9253399 revenue	1KE69	City Centre Cleansing	#N/A	438.12
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/12/2024 BUNZL GREENHAM	9253775 revenue	1MG25	Connie Lewcock House OP	#N/A	628.34
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/12/2024 BUNZL GREENHAM	9275368 revenue	1MX01	Welford Resource Centre LD	#N/A	732.16
Children & Families	Early Help and Family Support	Revenue Expenditure	19/12/2024 BUNZL GREENHAM	9263378 revenue	1EEG4	C&FN Inner West	#N/A	305.34
Children & Families			13/12/2024 BUNZL GREENHAM	9259109 revenue	1E464		#N/A	553.72
	Early Help and Family Support	Revenue Expenditure				Castle Nursery Shieldfield	•	
Children & Families	Early Help and Family Support	Revenue Expenditure	09/12/2024 BUNZL GREENHAM	9258330 revenue	1EEG4	C&FN Inner West	#N/A	310.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BURN BRAE LODGE	9283668 revenue	1MG20	Residential Care OP	#N/A	3206.52
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 BURN BRAE LODGE	9283668 revenue	1MG20	Residential Care OP	#N/A	-1549.72
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BUSY BEES GREAT PARK NURSERY	9290348 revenue	1E201	3- and 4-Year-Old	#N/A	66435.82
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BUSY BEES GREAT PARK NURSERY	9290349 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	36259.14
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 BUSY BEES GREAT PARK NURSERY	9290350 revenue	1EEYH	Under 2YO	#N/A	48310.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283690 revenue	1MG10	Nursing Care OP	#N/A	53807.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283690 revenue	1MG20	Residential Care OP	#N/A	187322.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283690 revenue	1MH10	Nursing Care PD	#N/A	16828.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283690 revenue	1MH20	Residential Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283690 revenue	1MK10	Nursing Care LD	#N/A	21738.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283690 revenue	1MK20	Residential Care LD	#N/A	3499.48
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283689 revenue	1MG10	Nursing Care OP	#N/A	28442.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283689 revenue	1MH10	Nursing Care PD	#N/A	5236.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 BYKER HALL N H (FELLINGATE CC LTD)	9283689 revenue	1MH20	Residential Care PD	#N/A	11503.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/12/2024 BYKER LODGE	9274944 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	448.26
Workforce & Development	Operational HR	Revenue Expenditure	23/12/2024 C4 SIGHTCARE NEWCASTLE LTD	9287219 revenue	1FP30	Occupational Health	#N/A	623.00
Workforce & Development	Operational HR	Revenue Expenditure	20/12/2024 C4 SIGHTCARE NEWCASTLE LTD	9287218 revenue	1FP30	Occupational Health	#N/A	483.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 CACLLTD	9273590 revenue	1FM10	Youth Justice Service	#N/A	11100.00
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Children & Families	Education	Revenue Expenditure	12/12/2024 CAITLIN HEDLEY	9280217 revenue	1E558	SB Music Service	#N/A	1696.80
Children & Families	Education	Revenue Expenditure	31/12/2024 CAITLIN HEDLEY	9288896 revenue	1E558	SB Music Service	#N/A	1522.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CALDERDALE CARE HOME	9287122 revenue	1MG50	Home Care OP	#N/A	5424.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CALDERDALE CARE HOME	9287122 revenue	1MH50	Home Care PD	#N/A	3904.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CALDERDALE CARE HOME	9287122 revenue	1MK50	Supported Living LD	#N/A	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CALDERDALE CARE HOME	9287122 revenue	1MM50	Home Care MH	#N/A	167.92
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Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 CAMBIAN CHILDCARE LTD	9286991 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 CAMBIAN CHILDCARE LTD	9286990 revenue	1MC02	External Residential Placement	#N/A	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 CAMBIAN CHILDCARE LTD	9270088 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 CAMBIAN CHILDCARE LTD	9270087 revenue	1MC02	External Residential Placement	#N/A	23800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 CAMBIAN WHINFELL SCHOOL LTD	9286986 revenue	1MC02	External Residential Placement	#N/A	31327.36
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 CAMBIAN WHINFELL SCHOOL LTD	9270083 revenue	1MC02	External Residential Placement	#N/A	31327.36
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 CAMBIAN WHINFELL SCHOOL LTD	9271456 revenue	1E20P	High Needs Post16 Funding	#N/A	6753.50
Children & Families	Education	Revenue Expenditure	04/12/2024 CAMPBELLS MINI BUS HIRE	9272618 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	16/12/2024 CAMPBELLS MINI BUS HIRE	9282015 revenue	1E212	Transport Special	#N/A	5538.08
Children & Families	Education	Revenue Expenditure	16/12/2024 CAMPBELLS MINI BUS HIRE	9282019 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	10/12/2024 CAMPBELLS MINI BUS HIRE	9277822 revenue	1E212	Transport Special	#N/A	6152.60
Children & Families	Education	Revenue Expenditure	18/12/2024 CAMPBELLS MINI BUS HIRE	9284005 revenue	1E212	Transport Special	#N/A	6152.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CAMPHILL VILLAGE COMMUNITY LIMITED	9287054 revenue	1MK50	Supported Living LD	#N/A	9227.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CANDLEWOOD HOUSE LTD	9283799 revenue	1MG10	Nursing Care OP	#N/A	6732.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CANDLEWOOD HOUSE LTD	9271626 revenue	1MG10 1MG10	Nursing Care OP	#N/A #N/A	31255.71
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CANDLEWOOD HOUSE LTD	9283799 revenue	1MG10	Nursing Care OP	#N/A	-744.72
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CANDLEWOOD HOUSE LTD	9271626 revenue	1MG10	Nursing Care OP	#N/A	-3437.23
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 CANDY KIDS ENTERTAINMENTS	9288846 revenue	1MC21	Fostering Unit	#N/A	330.00
CFO Directorate	Procurement	Revenue Expenditure	19/12/2024 CANON UK LTD	9285527 revenue	1CP60	Resources Comm & Procurement	#N/A	24149.95
HRA Expenditure	General Management	Revenue Expenditure	17/12/2024 CANTER LEVIN & BERG LTD	9283508 revenue	1HCIS	HRA Insurance Services	#N/A	4250.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/12/2024 CAPABILITIES/ECBO TEAM	9288578 revenue	1MW03	Foodworks Enterprise	#N/A	2467.63
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Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/12/2024 CAPABILITIES/ECBO TEAM	9288578 revenue	1MW04	Foodworks Training	#N/A	114.46
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/12/2024 CAPABILITIES/ECBO TEAM	9288578 revenue	1VH20	AMIF Step Project	#N/A	521.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CARE SOLUTIONS LTD	9287074 revenue	1MK50	Supported Living LD	#N/A	11271.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CARE SOLUTIONS LTD	9287039 revenue	1MK50	Supported Living LD	#N/A	152431.32
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 CARE SOLUTIONS LTD	9287039 revenue	1MK50	Supported Living LD	#N/A	-10087.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9283867 revenue	1MG20	Residential Care OP	#N/A	10726.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9271583 revenue	1MG10	Nursing Care OP	#N/A	-4367.20
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9271583 revenue	1MG20	Residential Care OP	#N/A	10397.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9283867 revenue	1MG20	Residential Care OP	#N/A	-1624.44
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CARE UK COMMUNITY PARTNERSHIP LTS	9271583 revenue	1MG20	Residential Care OP	#N/A	-1624.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARE VISIONS	9283883 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CARE VISIONS	9271599 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 CARELINE HOMECARE LTD	9270499 revenue	1MG50	Home Care OP	#N/A	130240.37
			. , ,				***	1302-0.37

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CARELINE LIFESTYLES LTD	9287109 revenue	1MG10	Nursing Care OP	#N/A		9412.80
Adult Social Care & Prevention	, ,,		20/12/2024 CARELINE LIFESTYLES LTD						9703.44
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	20/12/2024 CARELINE LIFESTYLES LTD	9287109 revenue 9287109 revenue	1MH10 1MK20	Nursing Care PD Residential Care LD	#N/A #N/A		29946.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CARELINE LIFESTYLES LTD	9287109 revenue	1MM10	Nursing Care MH	#N/A		5108.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CARELINE LIFESTYLES LTD	9287109 revenue	1MM20	Residential Care MH	#N/A		6992.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARELINE LIFESTYLES LTD	9283659 revenue	1MH10	Nursing Care PD	#N/A		11149.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARELINE LIFESTYLES LTD	9283659 revenue	1MH20	Residential Care PD	#N/A		9158.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARELINE LIFESTYLES LTD	9283659 revenue	1MK20	Residential Care LD	#N/A		74410.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARELINE LIFESTYLES LTD	9283659 revenue	1MM10	Nursing Care MH	#N/A		17427.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CARFLINE LIFESTYLES LTD	9283659 revenue	1MM20	Residential Care MH	#N/A		19073.48
Adult Social Care & Prevention		Revenue Income	17/12/2024 CARELINE LIFESTYLES LTD		1MK20	Residential Care LD	#N/A		-391.80
	Community Support			9283659 revenue			,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CAREMARK NEWCASTLE UPON TYNE	9287123 revenue	1MG50	Home Care OP	#N/A		11783.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CAREMARK NEWCASTLE UPON TYNE	9287123 revenue	1MM50	Home Care MH	#N/A		1810.72
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CAROL LUMSDEN	9290433 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		4092.91
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CAROL LUMSDEN	9290434 revenue	1EEYH	Under 2YO	#N/A		1238.74
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 CARRS AGRICULTURE LTD	9284096 revenue	1KEMC	Highways	#N/A		328.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2024 CARRS BILLINGTON AGRICULTURE	9276181 revenue	3KFS1	City Transport Stock	#N/A		2147.69
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 CARRS BILLINGTON AGRICULTURE	9276184 revenue	3KES1	City Transport Stock	#N/A		3308.12
	Operations		09/12/2024 CARRS BILLINGTON AGRICULTURE		3KES1		#N/A		1021.83
Operations & Regulatory Services		Revenue Expenditure		9276171 revenue		City Transport Stock	,		
Public Health Service	Public Health	Revenue Expenditure	13/12/2024 CASTLE WATER	9281244 revenue	1KL0A	Leisure Concession Contract	#N/A		252.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/12/2024 CASTLEDENE	9276077 revenue	1MK21	Castle Dene Resource Centre LD	#N/A		1262.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/12/2024 CASTLEDENE	9276077 revenue	1MK34	Shared Lives - Adult LD	#N/A		45.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CEDARDS END	9283717 revenue	1MK20	Residential Care LD	#N/A		11473.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2024 CENGAGE LEARNING SERVICES LTD	9275866 revenue	1EJ13	Stock Services	#N/A		7293.04
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CENTRAL HIGH SCHOOL	9290487 revenue	1E201	3- and 4-Year-Old	#N/A		23512.50
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	06/12/2024 CENTRE WEST (NEWCASTLE)	9274604 revenue	1EY10	Youth Management	#N/A		17500.00
					1E892		,		
Children & Families	Education Schools/DSG	Revenue Expenditure	05/12/2024 CENTRE WEST (NEWCASTLE)	9272646 revenue	1E892 1F892	St Johns Primary Turf Account	#N/A		350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 CENTRE WEST (NEWCASTLE)	9288878 revenue		St Johns Primary Turf Account	#N/A		1359.69
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CENTRE WEST (NEWCASTLE)	9288875 revenue	1E892	St Johns Primary Turf Account	#N/A		1359.69
Investment & Growth	Transport	Revenue Expenditure	17/12/2024 CERTAS ENERGY UK LTD	9272437 revenue	1KEMC	Highways	#N/A		857.40
Investment & Growth	Transport	Revenue Expenditure	17/12/2024 CERTAS ENERGY UK LTD	9283418 revenue	1KEMC	Highways	#N/A		828.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CESTRIA HOUSE	9283625 revenue	1MG20	Residential Care OP	#N/A		51696.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CESTRIA HOUSE	9283625 revenue	1MH20	Residential Care PD	#N/A		3499.48
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9290280 revenue	1E201	3- and 4-Year-Old	#N/A		6806.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHADCA EARLY YEARS PLAYGROUP CIC	9290281 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		6228.34
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 CHANGING LIVES	9284732 revenue	1VP23	Domestic Violence DLUHC	#N/A		47812.97
Children & Families	Education	Revenue Expenditure	05/12/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9270668 revenue	1E320	SAR Team	#N/A		418.00
Children & Families	Education	Revenue Expenditure	23/12/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9287327 revenue	1E320	SAR Team	#N/A		400.00
Children & Families	Education	Revenue Expenditure	11/12/2024 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9269053 revenue	1E320	SAR Team	#N/A		300.00
Children & Families	Education	Revenue Expenditure	12/12/2024 CHARANGA LTD	9280551 revenue	1E558	SB Music Service	#N/A		17080.00
Children & Families	Education	Revenue Expenditure	23/12/2024 CHARLOTTE GALLOWAY	9287320 revenue	1E558	SB Music Service	#N/A		302.40
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHARLTON COURT	9283628 revenue	1MG10	Nursing Care OP	#N/A		4367.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHARLTON COURT	9283628 revenue	1MG20	Residential Care OP	#N/A		12613.85
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CHARLTON COURT	9283628 revenue	1MG20	Residential Care OP	#N/A		-3312.88
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/12/2024 CHARTERED MANAGEMENT INSTITUTE CMI	9271395 revenue	1EA15	Newcastle City Learning Main	#N/A		710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MG10	Nursing Care OP	#N/A		5677.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MH20	Residential Care PD	#N/A		9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MK10	Nursing Care LD	#N/A		8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MM10	Nursing Care MH	#N/A		7157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MG10	Nursing Care OP	#N/A		5677.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MH20	Residential Care PD	#N/A		9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MK10	Nursing Care LD	#N/A		8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MM10	Nursing Care MH	#N/A		7157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 CHASE PARK NEURO CENTRE	9274010 revenue	1MM50	Home Care MH	#N/A		1002.72
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MG10	Nursing Care OP	#N/A		-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MH20	Residential Care PD	#N/A		-587.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CHASE PARK NEURO CENTRE	9283882 revenue	1MK10	Nursing Care LD	#N/A		-764.08
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MG10	Nursing Care OP	#N/A		-1337.48
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MH20	Residential Care PD	#N/A		-587.40
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Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CHASE PARK NEURO CENTRE	9271598 revenue	1MK10	Nursing Care LD	#N/A		-764.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 CHELA LTD	9278259 revenue	1KE75	Grafitti Removal Team	#N/A		996.84
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/12/2024 CHERRY & BEE	9272289 revenue	1FN33	Place Innovation Programme	#N/A		350.00
Investment & Growth	Development Management	Capital Expenditure	06/12/2024 CHEVIOT ECOLOGY LTD	9254913 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	1593.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CHICHESTER COURT CARE HOME	9271591 revenue	1MG10	Nursing Care OP	#N/A		3470.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 CHICHESTER COURT CARE HOME	9271591 revenue	1MG20	Residential Care OP	#N/A		3470.12
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CHICHESTER COURT CARE HOME	9271591 revenue	1MG10	Nursing Care OP	#N/A		-738.16
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHILDSPLAY NURSERY	9290196 revenue	1E201	3- and 4-Year-Old	#N/A		54450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHILDSPLAY NURSERY	9290198 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHILDSPLAY NURSERY	9290197 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		32031.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHILDSPLAY NURSERY	9290199 revenue	1EEYH	Under 2YO	#N/A		52026.98
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHILL OUT TIME CHILDCARE	9290342 revenue	1E201	3- and 4-Year-Old	#N/A		9281.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHILL OUT TIME CHILDCARE	9290343 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		7118.10
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/12/2024 CHINESE FESTIVITY GROUP	9272735 revenue	1DF02	Staffing & Resources	#N/A		22500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 CHIPPINDALE PLANT LTD	9274033 revenue	1KESY	External Hires	#N/A		273.00
							#N/A MP401	Ostava lavvastavias	
Adult Social Care & Prevention	Prevention	Capital Expenditure	20/12/2024 CHIPTECH INTERNATIONAL LTD	9276049 Capital	2CAPI 1MK20	Capital Investment		Ostara Inventories	258.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CHRISTMAS LODGE LIMITED	9283783 revenue		Residential Care LD	#N/A		4300.00
Adult Social Care & Prevention		Revenue Expenditure				Residential Care LD	#N/A		
	Community Support		03/12/2024 CHRISTMAS LODGE LIMITED	9271610 revenue	1MK20				4300.00
Adult Social Care & Prevention	Community Support Community Support	Revenue Income	17/12/2024 CHRISTMAS LODGE LIMITED	9271610 revenue 9283783 revenue	1MK20 1MK20	Residential Care LD	#N/A		-592.04
Adult Social Care & Prevention									

Adult Casial Casa & Brancation	Community System	D	02/42/2024 CUDICTMAS LODGE LIMITED	0271610	1MK20	Basidantial Core ID	481/8		502.04
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 CHRISTMAS LODGE LIMITED	9271610 revenue		Residential Care LD	#N/A		-592.04
Children & Families	Early Help and Family Support	Revenue Expenditure	06/12/2024 CHUBB FIRE & SECURITY LTD	9272679 revenue	1EEG4	C&FN Inner West	#N/A		528.56
Children & Families	Early Help and Family Support	Revenue Expenditure	06/12/2024 CHUBB FIRE & SECURITY LTD	9272670 revenue	1EEG4	C&FN Inner West	#N/A		569.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 CHURCH VIEW DAY NURSERY	9284787 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		431.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHURCH VIEW DAY NURSERY	9290292 revenue	1E201	3- and 4-Year-Old	#N/A		26835.27
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHURCH VIEW DAY NURSERY	9290294 revenue	1E201	3- and 4-Year-Old	#N/A		252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHURCH VIEW DAY NURSERY	9290293 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		20166.41
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CHURCH VIEW DAY NURSERY	9290295 revenue	1EEYH	Under 2YO	#N/A		18799.00
Investment & Growth	Transport	Revenue Expenditure	31/12/2024 CID PRODUCTS LLP	9292059 revenue	1KFMC	Highways	#N/A		325.60
		'							
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	19/12/2024 CIRRUS RESEARCH PLC	9275419 revenue	1D540	District Function	#N/A		923.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/12/2024 CITY & GUILDS	9269065 revenue	1EA15	Newcastle City Learning Main	#N/A		1045.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/12/2024 CITY & GUILDS	9270220 revenue	1EA15	Newcastle City Learning Main	#N/A		1722.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/12/2024 CITY & GUILDS	9281242 revenue	1EA15	Newcastle City Learning Main	#N/A		1769.00
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 CITY ELECTRICAL FACTORS LTD	9278230 revenue	1KEMC	Highways	#N/A		421.55
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	19/12/2024 CITY OF NEWCASTLE PIPE BAND	9280176 revenue	1FN01	Lord Mayors Secretariat	#N/A		500.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 CITY OF SUNDERLAND COLLEGE	9281153 revenue	1KVWC	Minor Works Contracts	#N/A		2300.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	12/12/2024 CIVICA UK LTD	9264064 revenue	1FL01	Electoral Registration Unit	#N/A		2594.20
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	06/12/2024 CIVICA UK LTD	9262720 revenue	1FL01	Electoral Registration Unit	#N/A		2727.35
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/12/2024 CIVICA UK LTD	9280278 revenue	1FA51	Coroner	#N/A		600.00
Workforce & Development	Employee Services	Revenue Expenditure	19/12/2024 CIVICA UK LTD	9264665 revenue	1CF00	Payroll	#N/A		19104.56
Public Health	Public Health	Capital Expenditure	30/12/2024 CK21 CONSULTANTS LLP	9281433 Capital	2CAPI	Capital Investment	PH003	Mezz Floor Exp Fenham Libra	1450.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 CLAPHAM AVENUE IMPREST	9289699 revenue	1MC15	Clapham Avenue	#N/A	Wezz 11001 Exp Tellilalli Libra	656.68
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Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 CLAPHAM AVENUE IMPREST	9271701 revenue	1MC15	Clapham Avenue	#N/A		358.24
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 CLAPHAM AVENUE IMPREST	9284018 revenue	1MC15	Clapham Avenue	#N/A		393.82
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 CLAPHAM AVENUE IMPREST	9279442 revenue	1MC15	Clapham Avenue	#N/A		445.90
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 CLARKE DELTA LTD	9285866 revenue	1KM1C	Voids 2.5 Central	#N/A		386.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/12/2024 CLEAN +	9276154 revenue	1MM01	Assess & Care Management MH	#N/A		2500.00
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 CLEAR CHANNEL UK LTD	9267830 revenue	1V203	Bus Shelter Contract	#N/A		9216.69
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 CLOUD HOMES	9273641 revenue	1MF01	CIC & Care Leavers	#N/A		1755.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 CLOUD HOMES	9261821 revenue	1MF01	CIC & Care Leavers	#N/A		1755.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 CLOUD HOMES	9261822 revenue	1MF01	CIC & Care Leavers	#N/A		1755.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1DE49	i4- Quayside NEC	#N/A		212.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1DR03	Grainger Market	#N/A		640.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1DQ99	S&M Management	#N/A		1035.00
					1KKX1				
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/12/2024 CN ELECTRICAL SERVICES	9282592 revenue		Civic Centre Direct Costs	#N/A		5529.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/12/2024 CN ELECTRICAL SERVICES	9282591 revenue	1KKX1	Civic Centre Direct Costs	#N/A		7044.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/12/2024 CN ELECTRICAL SERVICES	9270298 revenue	1KKX1	Civic Centre Direct Costs	#N/A		6817.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1KEWB	Newington Road West Depot	#N/A		4761.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1KE1F	Shieldfield Community Nursery	#N/A		90.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A		210.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1V204	Car Parking Infrastructure	#N/A		440.00
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Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 CN ELECTRICAL SERVICES	9274757 revenue	1MB29	Family Time Team	#N/A		240.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CO OPERATIVE CHILDCARE	9290261 revenue	1E201	3- and 4-Year-Old	#N/A		69918.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CO OPERATIVE CHILDCARE	9290262 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		32921.21
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CO OPERATIVE CHILDCARE	9290263 revenue	1EEYH	Under 2YO	#N/A		32207.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COALWAY LANE	9283738 revenue	1MM10	Nursing Care MH	#N/A		7697.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COBLE HOUSE AKARI CARE LTD	9283636 revenue	1MM20	Residential Care MH	#N/A		3423.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 COCHRAN SERVICES LTD	9262761 revenue	1KR8L	Wide District Heating	#N/A		878.00
							,		
Investment & Growth	Transport	Capital Expenditure	30/12/2024 COLAS LTD	9286387 Capital	2CAPI	Capital Investment	DX001	Bridge Maintenance	3704.56
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 COLAS LTD	9268268 revenue	1KE05	Winter Maintenance	#N/A		53684.65
Investment & Growth	Transport	Revenue Expenditure	30/12/2024 COLAS LTD	9286387 revenue	1KE09	City Bridge	#N/A		9017.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COLLINGWOOD COURT	9283653 revenue	1MG20	Residential Care OP	#N/A		7042.56
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 COLLINGWOOD COURT	9283653 revenue	1MG20	Residential Care OP	#N/A		-1658.08
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/12/2024 COLZIUM TENTS LTD	9253040 revenue	1FN33	Place Innovation Programme	#N/A		4378.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287139 revenue	1MG55	Extra Care Housing	#N/A		29439.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287139 revenue	1MK50	Supported Living LD	#N/A		864.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287139 revenue	1MM50	Home Care MH	#N/A		3589.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287137 revenue	1MG55	Extra Care Housing	#N/A		35616.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287137 revenue	1MH50	Home Care PD	#N/A		1033.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287137 revenue	1MK50	Supported Living LD	#N/A		1959.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287136 revenue	1MG55	Extra Care Housing	#N/A		41635.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287136 revenue	1MK50	Supported Living LD	#N/A		1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287138 revenue	1MG55	Extra Care Housing	#N/A		24389.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287138 revenue	1MK50	Supported Living LD	#N/A		1245.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMFORT CALL LTD	9287138 revenue	1MM50	Home Care MH	#N/A		4261.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 COMFORT CALL LTD	9277561 revenue	1MM50	Home Care MH	#N/A		1190.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 COMFORT CALL LTD	9270497 revenue	1MG50	Home Care OP	#N/A		30483.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COMFORT HOUSE	9283632 revenue	1MG20	Residential Care OP	#N/A		96416.32
		'			1MG20 1MG20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COMFORT HOUSE	9283631 revenue		Residential Care OP	#N/A		3495.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 COMMERCIAL COVERINGS LTD	9258271 revenue	1KVWC	Minor Works Contracts	#N/A		2050.00
Workforce & Development	Employability Team	Revenue Expenditure	05/12/2024 COMMODIOUS	9262650 revenue	1FP20	Employability	#N/A		280.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9281311 revenue	1CC54	Kenton Library and Hub	#N/A		2656.15
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	24/12/2024 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9281310 revenue	1CC56	Walker Churchwalk LIFT	#N/A		1300.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMMUNITY INTEGRATED CARE	9287038 revenue	1MK50	Supported Living LD	#N/A		273391.56
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMMUNITY INTEGRATED CARE	9287038 revenue	1MK51	Home Care LD	#N/A		9343.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COMMUNITY INTEGRATED CARE	9287073 revenue	1MK50	Supported Living LD	#N/A		6913.24
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 COMMUNITY INTEGRATED CARE	9287038 revenue	1MK50	Supported Living LD	#N/A		-5302.41
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 COMMUNITY INTEGRATED CARE	9287073 revenue	1MK50	Supported Living LD	#N/A		-487.48

	8	B E	23/12/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	0200540	1V030	8			220.00
Investment & Growth Children & Families	Development Management Education	Revenue Expenditure	30/12/2024 COMMUNITY TRANSPORT NEWCASTLE EAST	9288548 revenue 9273903 revenue	1V030 1F212	Development Management	#N/A #N/A		330.00 83608.82
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 COMMONITY TRANSPORT NEWCASTLE EAST 20/12/2024 COMPASS CHILDREN?S HOMES NORTH EAST LTD	9286988 revenue	1MC02	Transport Special External Residential Placement	#N/A #N/A		38082.44
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9286987 revenue	1MC02	External Residential Placement	#N/A		30132.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9270085 revenue	1MC02	External Residential Placement	#N/A #N/A		38082.44
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9270083 revenue	1MC02	External Residential Placement	#N/A		30132.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 COMPASS CHILDRENS HOMES NORTH EAST ETD	9287003 revenue	1MC02	External Residential Placement	#N/A		24900.76
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 COMPASS CHILDRENS HOME LTD	9270100 revenue	1MC02	External Residential Placement	#N/A #N/A		24900.76
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 COMPASS FOSTERING NORTH LTD	9286955 revenue	1MC22	External Foster Care Costs	#N/A		11594.20
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 COMPASS FOSTERING NORTH LTD	9270052 revenue	1MC22	External Foster Care Costs	#N/A		11594.20
Investment & Growth	Transport	Revenue Expenditure	13/12/2024 COMPASS POSTERING NORTH ETD	9275810 revenue	1KEMC	Highways	#N/A #N/A		4550.00
	ICT				2CITC	0 . / .		Taskaisal Dafasak	
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure Capital Expenditure	06/12/2024 COMPUTACENTER (UK) LTD 18/12/2024 COMPUTACENTER (UK) LTD	9264440 Capital 9281011 Capital	2CITC 2CITC	IT Services IT Services	CTC50 CTC50	Technical Refresh Technical Refresh	2757.00 2165.38
, ., .,	ICT	P P			2CITC 2CITC	IT Services		Technical Refresh	
City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention		Capital Expenditure	13/12/2024 COMPUTACENTER (UK) LTD 20/12/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9275810 Capital	1MG50	Home Care OP	CTC50 #N/A	recnnical Refresh	26464.00
	Community Support	Revenue Expenditure	,,	9287121 revenue			,		356.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9287121 revenue	1MH50	Home Care PD	#N/A		545.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CONFIDENCE CARE AND SUPPORT LIMITED	9287121 revenue	1MM50	Home Care MH	#N/A		419.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 CONNECTED RESPONSE LIMITED	9281028 Capital	2HE01	Capital Citywide	HL129	Valve Hse Retrofit Heat Upgr	43200.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/12/2024 CONNIE LEWCOCK RESOURCE CENTRE	9289628 revenue	1MG25	Connie Lewcock House OP	#N/A		281.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 CONSTRUCTION ENVELOPE CONTRACTS LTD	9275434 revenue	1KVWC	Minor Works Contracts	#N/A		1175.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 CONSTRUCTION ENVELOPE CONTRACTS LTD	9275435 revenue	1KVWC	Minor Works Contracts	#N/A		14886.98
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 CONTACTLESS CHECK SOLUTIONS LTD	9281450 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		4709.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/12/2024 CONVEY BROTHERS	9271386 revenue	1DY02	The Cedars Block	#N/A		1837.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 COOL BREEZE AIR COND & REFRIGERATION	9280437 revenue	1DE48	i8 - Lynwood NEC	#N/A		320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 COOPERATIVE CHILDCARE	9290268 revenue	1E201	3- and 4-Year-Old	#N/A		30401.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 COOPERATIVE CHILDCARE	9290272 revenue	1E201	3- and 4-Year-Old	#N/A		1049.07
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 COOPERATIVE CHILDCARE	9290269 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		41328.14
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 COOPERATIVE CHILDCARE	9290273 revenue	1EEYH	Under 2YO	#N/A		29069.04
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	09/12/2024 COOPERATIVE FUNERAL SERVICE	9276086 revenue	1MG92	Funerals	#N/A		1745.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287128 revenue	1MH50	Home Care PD	#N/A		1175.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287128 revenue	1MK50	Supported Living LD	#N/A		7374.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287128 revenue	1MK51	Home Care LD	#N/A		20065.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287128 revenue	1MM50	Home Care MH	#N/A		1091.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287063 revenue	1MK50	Supported Living LD	#N/A		372415.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287063 revenue	1MM50	Home Care MH	#N/A		4292.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 COQUET TRUST	9287088 revenue	1MK50	Supported Living LD	#N/A		64094.25
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 COQUET TRUST	9287063 revenue	1MK50	Supported Living LD	#N/A		-17762.64
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 COQUET TRUST	9287088 revenue	1MK50	Supported Living LD	#N/A		-1380.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9285727 revenue	1DE49	i4- Quayside NEC	#N/A		425.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9285706 revenue	1DQ9Y	John Marley Centre	#N/A		295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9285728 revenue	1DT02	Avton St Workshops	#N/A		320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9285705 revenue	1D702 1DZ11	Moulton Court Blakelaw	#N/A		320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9273656 revenue	1DF46	i2- Byker NEC	#N/A		945.00
Corporate Budgets Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9275438 revenue	1DT10	Riversdales Court Ind Est	#N/A		530.00
HRA Income	Other Rents	Revenue Expenditure	05/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9273657 revenue	1H5A2	Housing Shops Net Rent	#N/A #N/A		335.00
	Local Services		02/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED		1KI 84		#N/A		385.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure Revenue Expenditure	02/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED 04/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9270120 revenue 9272619 revenue	1KE1E	Out of Scope Open Space Airey Terrace R&M	#N/A #N/A		360.00
City Ops, Nghbrhds & Reg Srvcs	Operations		- 77		1KE1E 1KE1L		#N/A #N/A		360.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	04/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9272620 revenue		Cheviot View Centre R&M	,		
Children & Families	Early Help and Family Support	Revenue Expenditure	19/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9285794 revenue	1EEG8	C&FN East	#N/A		355.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/12/2024 CORDALE INDUSTRIAL SERVICES LIMITED	9270119 revenue	1EEG8	C&FN East	#N/A		510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CORDINGLEY HOUSE	9283654 revenue	1MK20	Residential Care LD	#N/A		7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CORDINGLEY HOUSE	9283654 revenue	1MK20	Residential Care LD	#N/A		-494.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 CORE ASSETS FOSTERINGLTD	9286965 revenue	1MC22	External Foster Care Costs	#N/A		38333.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 CORE ASSETS FOSTERINGLTD	9270063 revenue	1MC22	External Foster Care Costs	#N/A		69221.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 CORE CATERING LTD	9273681 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		348.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 CORE CATERING LTD	9267807 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		266.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 CORE CATERING LTD	9259190 revenue	1KBM0	Public & Educ O/H	#N/A		346.58
Investment & Growth	Development Management	Revenue Expenditure	13/12/2024 CORINTHIA LTD	9274791 revenue	1V074	Grainger Town & Public Art	#N/A		980.00
Investment & Growth	Development Management	Revenue Expenditure	13/12/2024 CORINTHIA LTD	9281324 revenue	1V074	Grainger Town & Public Art	#N/A		935.00
Investment & Growth	Development Management	Revenue Expenditure	13/12/2024 CORINTHIA LTD	9274790 revenue	1V074	Grainger Town & Public Art	#N/A		1720.00
Investment & Growth	Development Management	Revenue Expenditure	13/12/2024 CORINTHIA LTD	9274794 revenue	1V074	Grainger Town & Public Art	#N/A		880.00
Investment & Growth	Development Management	Revenue Expenditure	13/12/2024 CORINTHIA LTD	9281325 revenue	1V074	Grainger Town & Public Art	#N/A		820.00
Investment & Growth	Development Management	Revenue Expenditure	13/12/2024 CORINTHIA LTD	9274793 revenue	1V074	Grainger Town & Public Art	#N/A		1640.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2024 CORINTHIA LTD	9291704 revenue	1KE27	Bereavement Services Overhead	#N/A		3435.87
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 CORNERSTONE UK	9286956 revenue	1MC22	External Foster Care Costs	#N/A		7616.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 CORNERSTONE UK	9270053 revenue	1MC22	External Foster Care Costs	#N/A		7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2024 CORONA ENERGY	9271437 revenue	3KS01	Utilities Control	#N/A		469753.27
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 COSGROVE COSTING AGENCY	9289408 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 COSGROVE COSTING AGENCY	9289416 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2024 COSGROVE COSTING AGENCY	9284736 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2024 COSGROVE COSTING AGENCY	9284734 revenue	1HCIS	HRA Insurance Services	#N/A		375.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2024 COSGROVE COSTING AGENCY	9284751 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 COSGROVE COSTING AGENCY	9279478 revenue	1HCIS	HRA Insurance Services	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COTSWOLD SPA RETIREMENT HOTELS	9283642 revenue	1MG20	Residential Care OP	#N/A		3217.96
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 COTSWOLD SPA RETIREMENT HOTELS	9283642 revenue	1MG20	Residential Care OP	#N/A		-1781.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COUNTRYWIDE CARE HOMES	9283866 revenue	1MG10	Nursing Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 COUNTRYWIDE CARE HOMES	9283866 revenue	1MG20	Residential Care OP	#N/A		3425.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 COUNTRYWIDE CARE HOMES	9271582 revenue	1MG10	Nursing Care OP	#N/A		3173.00
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Anterior Comment Security Comment Security	Adult Casial Casa & Bassantian	Campania Company	Davisson Franciskon	03/43/3034 COUNTRYINGS CARE HOMES	0371503	1MG20	Desidential Core OD	451/5		2425.00
An in the Server Common Se										
March Marc										
Mail and Procession March Stander March	Investment & Growth	Transport	Revenue Expenditure	06/12/2024 COUPE LINE LTD	9264446 revenue	1KEMC	Highways	#N/A		5480.00
Mail And Prince Mail And P	Investment & Growth	Transport	Revenue Expenditure	13/12/2024 COUPE LINE LTD	9280325 revenue	1KEMC	Highways	#N/A		579.54
An All And All An Extending An All And All A	Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CRAGHALL	9283838 revenue	1MG20	Residential Care OP	#N/A		46097.33
An All And All An Extending An All And All A	Adult Social Care & Prevention	,	Revenue Expenditure	17/12/2024 CRAGHALL		1MG30		#N/Δ		4388.00
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Add	Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CRAIGIELEA N H	9283698 revenue	1MG10	Nursing Care OP	#N/A		15405.64
Add	Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CRAIGIELEA N H	9283698 revenue	1MG20	Residential Care OP	#N/A		3760.12
An a Lange of the Processing	Adult Social Care & Prevention	Community Support	Revenue Expenditure			1MG20				2820.09
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Add Soci Cut 6 Processor Common Physiogen Review (Common Physiogen Physiological College (College (Coll								,		
Admit Contemple March Commands March Co										
Septiment Sept	Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CRAMLINGTON HOUSE CARE HOME	9283685 revenue		Residential Care OP	#N/A		-789.84
And 1 Security Sec	Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 CRAMLINGTON HOUSE CARE HOME	9283684 revenue	1MG20	Residential Care OP	#N/A		-1297.59
Act Section	Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 CRANEX LTD	9267026 revenue	3KES1	City Transport Stock	#N/A		376.30
And 1 Stand Care & Presention Sevene Committed Seption Sevene Committ	Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 CRANI FA N H	9283761 revenue	1MG20	Residential Care OP	#N/A		85676.90
An in care de Promotion Comment Agrigation Co										
Add Scale (Lat & Precision Community Support Community Suppo										
And to Car & Processing And the Car & Proces										
Author Common C										
Column C	Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 CREATIVE SUPPORT LTD	9287053 revenue	1MM50	Home Care MH	#N/A		24984.96
And Security of Prevention	Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 CREATIVE SUPPORT LTD	9277612 revenue	1MK51	Home Care LD	#N/A		420.00
And Security of Prevention	Children & Families	Education	Revenue Expenditure	20/12/2024 CRELLING HARNESSES LTD	9277929 revenue	1E212	Transport Special	#N/A		513.50
Author Community Support Community Suppo	Adult Social Care & Prevention	Community Support	Pevenue Income	17/12/2024 CROET HOUSE CARE HOME		1MG10	Nursing Care OP	#N/A		1323.01
Author Community Support Community Suppo										
Commental Budges								,		
Common C	Adult Social Care & Prevention	Community Support								
250,00 2	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/12/2024 CROSSLING LTD	9255270 revenue	1KKX1	Civic Centre Direct Costs	#N/A		250.59
Mary Description Mary Descri	HRA Income	Other Rents	Revenue Expenditure	11/12/2024 CROSSLING LTD	9257461 revenue	1H5A2	Housing Shops Net Rent	#N/A		465.00
Mary Description Mary Descri	City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	12/12/2024 CROSSLING LTD	9258858 revenue	1KR10	Voids	#N/A		396.00
Grow Control Septiment						1KR01	Responsive Maintenance			
Grow Stage Service Stage S										
Composition				,,				,		
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Styling Styl	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 CROSSLING LTD	9262833 revenue	1KR10	Voids	#N/A		796.58
Col your Symbol As Rig Sports Col your Sports Revenue Sports Col your Symbol As Rig Sports Col you Symbol As Rig Sport Col you Symbol As Rig	City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 CROSSLING LTD	9262826 revenue	1KR10	Voids	#N/A		981.00
Copy Copy Sphyfrinds Reg Princes Copy Copy Copy Copy Copy Copy Copy Copy		Operations	Revenue Expenditure	24/12/2024 CROSSLING LTD	9272297 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		605.44
Copy Copy Sphyfrinds Reg Princes Copy Copy Copy Copy Copy Copy Copy Copy	City Ons Nahhrhds & Rea Styres	Onerations	Revenue Expenditure	10/12/2024 CROSSLING LTD	9255276 revenue	1KVFF	Flectrical Stand Alone Works	#N/Δ		1038 96
Carly Open Street Prevention										
Author Cal Care & Prevention										
Workstrack Development Employability Feam Revenue Expenditure Corporate Neurolatine & Growth Revenue Expenditur										
Compare Budgets Commercial Dev Arporative Mervane Expenditure Commercial Dev Arboratory Revenue Expenditure Commercial Dev Arboratory Revenue Expenditure Commercial Dev Arboratory Commercial Dev Arboratory Commercial Dev Arboratory Revenue Expenditure Commercial Dev Arboratory Commer										
Vol. 1996 Vol.	Workforce & Development	Employability Team	Revenue Expenditure	09/12/2024 CROWDHOUSE ENERGY LTD	9276212 revenue	1FP20	Employability	#N/A		557.70
Vol. 1996 Vol.	Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 CSOLUTIONS NORTH EAST LTD	9290320 revenue	1DZQ1	Quayside Market	#N/A		3734.50
Cyr. Dys, Nghhrich, & Reg Ford Cyr. Dys, Nghrich, & Re						1EN33		#N/A		300.00
Children's Families Children's Scalal Care Revenue Epoenditure Spanish Spani						1ENO1		#N/A		
Dilliders & Families Education School/USG Revenue Expenditure 11/12/2024 CULYREDREE DAY NURSERY 93902/12 (revenue 12/0.) 3 -nd 4*rec- Old mt/A 1356.25 Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/23 (revenue 12/0.) 3 -nd 4*rec- Old mt/A 136.60 Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/23 (revenue 12/0.) 3 -nd 4*rec- Old mt/A 136.60 Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 27/12/2024 CULYREDREE DAY NURSERY 93902/24 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 04/12/2024 DA REASOCIATES ITD 93806/25 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 04/12/2024 DA REASOCIATES ITD 9326/255 (revenue 18/7.) Dilliders & Families Education School/USG Revenue Expenditure 04/12/2024 DA REASOCIATES ITD 927/265 (capital 2/2API Capital Investment FF073 Walker Quay - Forward Plan 2515.70 Dilliders & Families Education School/USG Revenue Expenditure 04/12/2024 DA REASOCIATES ITD 9327/365 (capital 2/2API Capital Investment FF073 Wa								,		
Dilicine & Families Education School/(1956) Revenue Expenditure 271/2/2004 (LUVERDENE DAY NUMSERY 939022 revenue 12:01 3 and 4 Year-Old 8N/A 1346.40										
Children & Families										
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Childrean Farmillies Education School/JOSS Revenue Epinentiture 27/12/204 CVILLERIENTE DAY NUISERY 929024 revenue 1ML/D PH - Obesi'n and Phys Activity 81/A 475.9	Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CULVERDENE DAY NURSERY	9290223 revenue	1E201	3- and 4-Year-Old	#N/A		1346.40
Childrean Farmillies Education School/JOSS Revenue Epinentiture 27/12/204 CVILLERIENTE DAY NUISERY 929024 revenue 1ML/D PH - Obesi'n and Phys Activity 81/A 475.9	Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 CUI VERDENE DAY NURSERY	9290222 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		8897.63
Public Health Service Public Health Revenue Expenditure 23/12/2024 CYCLE CENTRE NEWCASTLE LTD 9288485 revenue 1ML07 PH - Obesity and Phys Activity MN A 1708.24 Adult Scool Care & Prevention Community Support Revenue Expenditure 06/12/2024 No R 1800.215 TD 9286567 revenue 1KE23 Sandhills MN 4489.85 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R 1800.215 TD 928765 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2885.01 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R 1800.015 TLP 9274765 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2885.01 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274765 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2885.01 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274765 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2155.70 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274765 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2155.70 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274762 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2155.70 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274762 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2155.70 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274762 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2155.70 Investment & Growth Major Projects Capital Expenditure 06/12/2024 No R EASCHCROFT LLP 9274762 Capital 2CAPI Capital Investment FP073 Walker Quay - Forward Plan 2155.70 Investment & Growth								,		
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Investment & Growth Major Projects Capital Expenditure 06/12/2024 DAC BEACHEROFT LLP 9274766 Capital 2 CAPI Capital Investment FP073 Walker Quay - Forward Plan 682-5.45 (mixed frowth Major Projects Capital Expenditure 06/12/2024 DAC BEACHEROFT LLP 9276036 revenue 1VH17 Brownfield Hsing Development #N/A 3022.15 (Corporate Budgets Acute Servenue)		Local Services	Revenue Expenditure							
Investment & Growth Major Projects Capital Expenditure 06/12/2024 DAC BEACHEROFT LLP 9274766 Capital 2 CAPI Capital Investment FP073 Walker Quay - Forward Plan 682-5.45 (mixed frowth Major Projects Capital Expenditure 06/12/2024 DAC BEACHEROFT LLP 9276036 revenue 1VH17 Brownfield Hsing Development #N/A 3022.15 (Corporate Budgets Acute Servenue)	Investment & Growth	Major Projects	Capital Expenditure	06/12/2024 DAC BEACHCROFT LLP	9274765 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	2836.10
Investment & Growth Major Projects Capital Expenditure 09/11/2004 DAC BEACHCROFT LIP 2276/38 revenue 1276/38 revenue 1411/12 Brownfield Histing Development BN/A 325/25	Investment & Growth	Major Projects	Capital Expenditure	06/12/2024 DAC BEACHCROFT LLP	9274766 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	6825.45
Housing & Communities Fairer Housing Unit Revenue Expenditure 09/12/2024 DALS CERCHEFUP 92/603 Fevenue 10/12/2024 DALS COMMUNICATIONS LTD 92/70008 Fevenue 10/12/2024 DALS COMMUNICATIONS LTD 92/70008 Fevenue 10/12/2024 DALS COMMUNICATIONS LTD 92/7140 Fevenue 10/12/2024 DALS COMMUNICATIONS LTD 92/7140 Fevenue 10/12/2024 DALS COMMUNICATIONS LTD 92/7140 Fevenue 10/12/2024 DALS CARE LTD 92/7140										
Comporate Budgets Commercial Dev & Property Revenue Expenditure 02/12/2024 DAISC COMMUNICATIONS LTD 927008 revenue 10E48 i8 - Lymoxod MEC MN/A 3421.83 3421.									Walker Quay - 1 Of Ward Flatt	
Adult Social Care & Prevention Community Support Revenue Expenditure 20/12/2024 DALECARE LTD 9287140 revenue 1MG5 Extra Care Housing #HVA 3421.83 Adult Social Care & Prevention Community Support Revenue Expenditure 20/12/2024 DALECARE LTD 9287140 revenue 1MK50 Supported Living LD #HVA 552.28 Adult Social Care & Prevention Community Support Revenue Expenditure 20/12/2024 DALECARE LTD 9287140 revenue 1MM50 Hone Care OP #HVA \$128.11 Adult Social Care & Prevention Community Support Revenue Expenditure 20/12/2024 DALECARE LTD 9270496 revenue 1MC50 Hone Care OP #HVA \$128.81.11 Adult Social Care & Prevention Local Services Revenue Expenditure 20/12/2024 DALECARE LTD 9270496 revenue 1MC50 Hone Care OP #HVA \$128.81.11 Adult Social Care & Prevention Local Services Revenue Expenditure 21/12/2024 DALECARE LTD 9270496 revenue 1MK50 Hone Care OP #HVA \$128.81.11 Adult Social Care & Prevention Local Services Revenue Expenditure 13/12/2024 DAL										
Adult Social Care & Prevention Community Support Revenue Expenditure 20/12/2024 DALECARE LTD 9287140 revenue 1MMS0 Home Care MP HN/A 14328.11 Adult Social Care & Prevention Community Support Revenue Expenditure 20/12/2024 DALECARE LTD 9270496 revenue 1MMS0 Home Care MP HN/A 14328.11 Adult Social Care & Prevention HRA - Public Sector Stock Capital Expenditure 20/12/2024 DALECARE LTD 9270496 revenue 1MGS0 Home Care OP HN/A 14328.15 HOUSING Revenue Account HRA - Public Sector Stock Capital Expenditure 20/12/2024 DALECARE LTD 20/12/							. ,			
Adult Social Care & Prevention Adult Social Care & Prevention Community Support Revenue Expenditure O/1/2/2024 DALECARE LTD 9287140 revenue 1MG50 Home Care OP #N/A Nome Care OP #N/A Capital Expenditure O/2/1/2/2024 DALECARE LTD 92870496 revenue 1MG50 Home Care OP #N/A Capital Citywide H7270 Capital Citywide H7270 Communal Upgrade Multis 2 2851.04 Clity Ops, Nghbrhds & Reg Srvcs Community Support Revenue Expenditure O/1/2/2024 DATASTOR O/1/2/2/2024 DATASTOR O/1/2/2/2024 DATASTOR O/1/2/2/2024 DATASTOR O/1/2/2/2024 DATASTOR O/1/2/2/2024 DATASTOR O/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DALECARE LTD	9287140 revenue	1MG55	Extra Care Housing	#N/A		34421.83
Adult Social Care & Prevention HIRA - Public Sector Stock Capital Expenditure 20/12/2024 DALECARE LTD 9270496 revenue 1MG50 143281.54 Housing Revenue Account HIRA - Public Sector Stock Capital Expenditure 20/12/2024 DALROD 9281388 revenue 1KR01 9281388 revenue 1KR01 9281388 revenue 1KR01 Responsive Maintenance HIVA Capital Citywide H7270 Communal Upgrade Multis 2 2850.00 3304.31 3304.31 Children & Families Education Schools/DSG Revenue Expenditure 27/12/2024 DANKE ALLANS SCHOOL 9290347 revenue 1E201 3- and 4-Year-Old HIVA 3- and 4-Year-Old HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 23/12/2024 DATAGRAPHIC LTD 9279804 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9266937 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9266937 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9266937 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 92669349 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1CP17 Digital Printing HIVA 464.40 Clty Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1CP17 Digital Printing HIVA 464.00 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWIN DAMPON TAXIS 9271717 revenue 1MK50 Ind Day Care LD HIVA 440.00 Clty Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/12/2024 DAWSONGROUP EMC LTD 9274052 revenue 1KESY External Hires HIVA 1705.00 Clty Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 13/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires HIVA 14304304.31 143281.54 149040 143040 143040 14	Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DALECARE LTD	9287140 revenue	1MK50	Supported Living LD	#N/A		552.28
Adult Social Care & Prevention Community Support Revenue Expenditure Offizion S, Rehamber S, Community Support HRA - Public Sector Stock Capital Expenditure 13/12/2024 DALROD 9264700 Capital 9264700 Capital 9264700 Capital 2HED1 Capital Cityvide H7270 Communal Upgrade Multis 2 280.00 280.	Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DALECARE LTD	9287140 revenue	1MM50	Home Care MH	#N/A		5128.11
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 20/12/2024 DALROD 9264700 Capital 2 HEO1 Capital Cityvide H7270 Communal Upgrade Multis 2 2850.00 City Ops, Nghbrhds & Reg Srvcs Children & Families Education Schools/DSG Revenue Expenditure 27/12/2024 DAME ALLANS SCHOOL 9290347 revenue 1E201 3- and 4-Year-Old #N/A 3304.31 Children & Families Education Schools/DSG Revenue Expenditure 27/12/2024 DAME ALLANS SCHOOL 9270665 revenue 1E201 3- and 4-Year-Old #N/A 3304.31 Children & Families Education Schools/DSG Revenue Expenditure 02/12/2024 DAME ALLANS SCHOOL 9270665 revenue 1E201 3- and 4-Year-Old #N/A 44.40 Children & Families Education Schools/DSG Revenue Expenditure 02/12/2024 DAME ALLANS CHOOL 9270665 revenue 1E205 Alternative Provision #N/A 44.40 Children & Families Public Health Service Revenue Expenditure 11/12/2024 DATASTOR 9269972 revenue 1MID2 PH-Sexual HIth-STIT Test/Treat #N/A 44.40 Children & Families Prevenue Public Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1CX5 Technical Refresh #N/A 44.40 Children & Families Prevenue Public Care & Prevention Community Support Revenue Expenditure 03/12/2024 DATASTOR 9263940 revenue 1FIX1 Legal Services #N/A 440.00 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAVISON TAXIS 9271717 revenue 1MK50 Ind Day Care LD #N/A 440.00 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWSONGROUP EMC LTD 9253055 revenue 1KESY External Hires #N/A 1505.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 5105.00 PM/A 5105.00 PM	Adult Social Care & Prevention			02/12/2024 DALECARE LTD		1MG50	Home Care OP	#N/Δ		143281 54
City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 13/12/2024 DANEOL 9281388 revenue 1KR01 Responsive Maintenance #N/A 34304.31 Children & Families Education Schools/DSG Revenue Expenditure 27/12/2024 DANE ALLANS SCHOOL 9270347 revenue 1E2D1 3- and 4-Year-Old #N/A 3431.87 Children & Families Education Schools/DSG Revenue Expenditure 27/12/2024 DANNI 9270665 revenue 1E2D4 Alternative Provision #N/A 464.40 City Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 23/12/2024 DATAGRAPHIC LTD 9273804 revenue 1E2D4 The Public Health Service Public Health Revenue Expenditure 11/12/2024 DATASTOR 926972 revenue 1KD2 PH-Sexual Hith-STI Test/Treat #N/A 1512.38 City Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1C/SC Technical Refresh #N/A 497.46 Deputy Chief Executive Legal Services Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1KFS Expenditure 11/12/2024 DATASTOR 9263536 revenue 1F/XI Legal Services #N/A 1655.06 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAVID INHNSON TAXIS 9271716 revenue 1MK60 Ind Day Care LD #N/A 2100.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 03/12/2024 DAWSONGROUP EMC LTD 9253055 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274055 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274055 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274055 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274055 revenue 1KESY									Communal Ungrado Multis 2	
Children & Familles Education Schools/DSG Revenue Expenditure 27/12/2024 DANNE ALLANS SCHOOL 9290347 revenue 1E201 3- and 4-Year-Old #N/A 33318.75 Children & Familles Education Schools/DSG Revenue Expenditure 02/12/2024 DANNI 9270655 revenue 1E25A Alternative Provision #N/A 464.40 Alternative Provision #N/A 78032.71 Display Fraction of the Children									Communal Opgrave Multis 2	
Children & Famillies Education Schools/DSG Revenue Expenditure 02/12/2024 DANNI 9270665 revenue 1E25A Alternative Provision #N/A 464.40 City Ops, Nghbrhós & Reg Srvcs ICT Revenue Expenditure 23/12/2024 DATAGRAPHIC LTD 9279804 revenue 1CP17 Digital Printing #N/A 78032.71 Public Health Service Public Health Revenue Expenditure 11/12/2024 DATAGRAPHIC LTD 9279804 revenue 1MLO2 PH-Setual Hith-STI Test/Treat #N/A 512.38 City Ops, Nghbrhós & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1MLO2 PH-Setual Hith-STI Test/Treat #N/A 497.46 Deputy Chief Executive Legal Services Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1FIX1 Legal Services #N/A 1655.06 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWID HOMPSON IR35 9271716 revenue 1MK60 Ind Day Care LD #N/A Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWSONGROUP EMC LTD 9253055 revenue 1KESY External Hires #N/A 1650.00 City Ops, Nghbrhós & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhós & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00										
City Ops, Nghbrhds & Reg Srvcs								,		
Public Health Service Public Health Revenue Expenditure 11/12/2024 DATASTOR 9266972 revenue 1ML02 PH-Sexual Hth-STI Test/Treat #N/A 512.38 City Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1CX50 Technical Refresh #N/A 497.66 Deputy Chief Executive Legal Services Revenue Expenditure 11/12/2024 DATASTOR 9263536 revenue 1FIX1 Legal Services #N/A 1655.06 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWID THOMPSON TAXIS 9271717 revenue 1MK60 Ind Day Care LD #N/A 440.00 Adult Social Care & Prevention Operations Revenue Expenditure 05/12/2024 DAWSONGROUP EMC LTD 9273075 revenue 1KESY External Hires #N/A 150.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00	Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 DANNI	9270665 revenue	1E25A	Alternative Provision	#N/A		464.40
Public Health Service Public Health Revenue Expenditure 11/12/2024 DATASTOR 9266972 revenue 1ML02 PH-Sexual Hth-STI Test/Treat #N/A 512.38 City Ops, Nghbrhds & Reg Srvcs ICT Revenue Expenditure 11/12/2024 DATASTOR 9263949 revenue 1CX50 Technical Refresh #N/A 497.66 Deputy Chief Executive Legal Services Revenue Expenditure 11/12/2024 DATASTOR 9263536 revenue 1FIX1 Legal Services #N/A 1655.06 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWID THOMPSON TAXIS 9271717 revenue 1MK60 Ind Day Care LD #N/A 440.00 Adult Social Care & Prevention Operations Revenue Expenditure 05/12/2024 DAWSONGROUP EMC LTD 9273075 revenue 1KESY External Hires #N/A 150.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00	City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	23/12/2024 DATAGRAPHIC LTD	9279804 revenue	1CP17	Digital Printing	#N/A		78032.71
City Ops, Nghbrhds & Reg Srvcs										
Deputy Chief Executive Legal Services Revenue Expenditure 11/12/2024 DATASTOR 926356 revenue 1FIX1 Legal Services #N/A 1655.06 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAVID THOMPSON IR35 9271716 revenue 1MK60 Ind Day Care LD #N/A 240.00 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAWSONGROUP EMC LTD 9253055 revenue 1MK50 Ind Day Care LD #N/A 240.00 City Ops, Nghbrinds & Reg Srvcs Operations Revenue Expenditure 06/12/2024 DAWSONGROUP EMC LTD 9253055 revenue 1KESY External Hires #N/A 1505.00 City Ops, Nghbrinds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00										
Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAVID THOMPSON IR35 9271716 revenue 1MK60 Ind Day Care LD #N/A 440.00 Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAVID JOHNSON TAXIS 9271717 revenue 1MK60 Ind Day Care LD #N/A 2100.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/12/2024 DAWSONGROUP EMC LTD 9273055 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274055 revenue 1KESY External Hires #N/A 1705.00	, ., .,									
Adult Social Care & Prevention Community Support Revenue Expenditure 03/12/2024 DAVID JOHNSON TAXIS 927171 revenue 1MK60 Ind Day Care LD #N/A 2100.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/12/2024 DAWSONGROUP EMC LTD 9274052 revenue 1KESY External Hires #N/A 1505.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274052 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00										
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 06/12/2024 DAWSONGROUP EMC LTD 9253055 revenue 1KESY External Hires #N/A 1650.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274052 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00										
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274052 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00	Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DAVID JOHNSON TAXIS	9271717 revenue		Ind Day Care LD	,		2100.00
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274052 revenue 1KESY External Hires #N/A 1705.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00	City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP EMC LTD	9253055 revenue	1KESY	External Hires	#N/A		1650.00
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 31/12/2024 DAWSONGROUP EMC LTD 9274053 revenue 1KESY External Hires #N/A 1705.00	, ., .,									
City Ops, regionings a registres operations revenue expenditure 31/12/2024 days some round from the city of the control of the								,		
	City Ops, Ngnornas & Keg Srvcs	Operations	kevenue Expenditure	51/12/2024 DAWSONGKOUP EMC LTD	92/4054 revenue	TKE21	external Hires	#N/A		1/05.00

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 DAWSONGROUP EMC LTD	9274055 revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 DAWSONGROUP EMCLTD	9288487 revenue	1KESY	External Hires	#N/A	1948.57
City Ops, Nghornds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253063 revenue	1KESY	External Hires	#N/A #N/A	503.44
, . , . ,								
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253064 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253071 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253077 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253078 revenue	1KESY	External Hires	#N/A	896.21
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253079 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253080 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253081 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253083 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 DAWSONGROUP VANS LTD	9253084 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 DAWSONGROUP VANS LTD	9253065 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 DAWSONGROUP VANS LTD	9253068 revenue	1KESY	External Hires	#N/A	287.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 DAWSONGROUP VANS LTD	9253072 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 DAWSONGROUP VANS LTD	9253074 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 DAWSONGROUP VANS LTD	9253075 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 DAWSONGROUP VANS LTD	9253082 revenue	1KESY	External Hires	#N/A	427.80
	Operations		04/12/2024 DAWSONGROUP VANS LTD	9253073 revenue	1KESY	External Hires	#N/A #N/A	349.06
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure					•	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9272346 revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9272347 revenue	1KESY	External Hires	#N/A	473.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9272348 revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273095 revenue	1KESY	External Hires	#N/A	487.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273096 revenue	1KESY	External Hires	#N/A	270.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273097 revenue	1KESY	External Hires	#N/A	308.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273098 revenue	1KESY	External Hires	#N/A	323.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273099 revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273100 revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273101 revenue	1KESY	External Hires	#N/A	337.80
	•			9273101 revenue 9273102 revenue	1KESY		#N/A	372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD 10/12/2024 DAWSONGROUP VANS LTD		1KESY	External Hires	#N/A #N/A	372.90 372.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,	9273103 revenue		External Hires		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273104 revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273105 revenue	1KESY	External Hires	#N/A	867.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273106 revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273107 revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273108 revenue	1KESY	External Hires	#N/A	414.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273109 revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273115 revenue	1KESY	External Hires	#N/A	900.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273116 revenue	1KESY	External Hires	#N/A	278.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 DAWSONGROUP VANS LTD	9273117 revenue	1KESY	External Hires	#N/A	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 DD PAYROLL	9282201 revenue	1MK40	Direct Payments LD	#N/A	8110.36
Adult Social Care & Prevention		Revenue Expenditure	13/12/2024 DEAFBLIND ENABLEMENT LTD	9281015 revenue	1MG50	Home Care OP	#N/A	1210.00
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	13/12/2024 DEAFBLIND ENABLEMENT LTD	9281015 revenue	1MG50	Home Care OP	#N/A	1650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 DEAFBLIND ENABLEMENT LTD	9281013 revenue	1MH50	Home Care PD	#N/A	4510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 DEAFBLIND ENABLEMENT LTD	9281014 revenue	1MH50	Home Care PD	#N/A	1870.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 DEL EQUIPMENT (UK) LTD	9261873 revenue	3KES1	City Transport Stock	#N/A	780.27
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 DELAVAL ICES & CAFE	9288852 revenue	1KEYZ	BEST 2 Project	#N/A	18534.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENE PARK HOUSE AKARICARE	9283854 revenue	1MG10	Nursing Care OP	#N/A	58098.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENE PARK HOUSE AKARICARE	9283854 revenue	1MG20	Residential Care OP	#N/A	27995.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENE PARK HOUSE AKARICARE	9283854 revenue	1MH10	Nursing Care PD	#N/A	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENE PARK HOUSE AKARICARE	9283854 revenue	1MH20	Residential Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DENE PARK HOUSE AKARICARE	9271571 revenue	1MG10	Nursing Care OP	#N/A	67890.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DENE PARK HOUSE AKARICARE	9271571 revenue	1MG20	Residential Care OP	#N/A	25121.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DENE PARK HOUSE AKARICARE	9271571 revenue	1MH10	Nursing Care PD	#N/A	7942.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DENE PARK HOUSE AKARICARE	9271571 revenue	1MH20	Residential Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENECROFT	9283846 revenue	1MG20	Residential Care OP	#N/A	28891.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENECROFT	9283846 revenue	1MG30	Deferred Payments-OP	#N/A #N/A	3424.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DENECROFT	9271563 revenue	1MG20	Residential Care OP	#N/A #N/A	26689.84
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DENECROFT 03/12/2024 DENECROFT	9271563 revenue 9271563 revenue	1MG20 1MG30	Deferred Payments-OP	#n/A #n/A	26689.84 3424.40
	,							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENESIDE COURT CARE HOME	9283687 revenue	1MG10	Nursing Care OP	#N/A	13709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENESIDE COURT CARE HOME	9283687 revenue	1MH10	Nursing Care PD	#N/A	11933.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENESIDE COURT CARE HOME	9283687 revenue	1MK10	Nursing Care LD	#N/A	27705.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENESIDE COURT CARE HOME	9283687 revenue	1MK20	Residential Care LD	#N/A	55619.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DENESIDE COURT CARE HOME	9283687 revenue	1MM10	Nursing Care MH	#N/A	11220.03
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 DENESIDE COURT CARE HOME	9283687 revenue	1MK20	Residential Care LD	#N/A	-494.80
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 DENNIS EAGLE LTD	9258176 revenue	3KES1	City Transport Stock	#N/A	18096.63
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2024 DENNIS EAGLE LTD	9269334 revenue	3KES1	City Transport Stock	#N/A	330.70
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2024 DENNIS EAGLE LTD	9269337 revenue	3KES1	City Transport Stock	#N/A	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2024 DENNIS EAGLE LTD	9269338 revenue	3KES1	City Transport Stock	#N/A	368.03
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 DENNIS EAGLE LTD	9275025 revenue	3KES1	City Transport Stock	#N/A	1575.85
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2024 DENNIS EAGLE LTD	9264394 revenue	3KES1	City Transport Stock	#N/A	269.07
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 DENNIS EAGLE LTD	9275028 revenue	3KES1	City Transport Stock	#N/A	379.07
.,,,	Operations		31/12/2024 DENNIS EAGLE LTD		3KES1	,	#N/A #N/A	379.07
Operations & Regulatory Services		Revenue Expenditure		9275029 revenue		City Transport Stock	•	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 DENNIS EAGLE LTD	9275026 revenue	3KES1	City Transport Stock	#N/A #N/A	339.26
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 DENNIS EAGLE LTD	9274027 revenue	3KES1	City Transport Stock	#N/A #N/A	12904.51 787.92
O O D	0							
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 DENNIS EAGLE LTD	9274039 revenue	3KES1	City Transport Stock	•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279837 revenue	1MK60	Ind Day Care LD	#N/A	7592.00
							•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279837 revenue	1MK60	Ind Day Care LD	#N/A	7592.00

Adult Casial Casa & Bassantian	Campania Company	Dannana Erranaditura	12/12/2024 DENTON TRAVEL	0270044	1MK60	lad Day Care I D	401/0		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279844 revenue		Ind Day Care LD	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279845 revenue	1MK60	Ind Day Care LD	#N/A		420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279846 revenue	1MK60	Ind Day Care LD	#N/A		550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279847 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279838 revenue	1MK60	Ind Day Care LD	#N/A		750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279839 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279848 revenue	1MK60	Ind Day Care LD	#N/A		416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279849 revenue	1MK60	Ind Day Care LD	#N/A		440.00
Adult Social Care & Prevention					1MK60	Ind Day Care LD	#N/A		460.00
	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279850 revenue					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 DENTON TRAVEL	9279851 revenue	1MK60	Ind Day Care LD	#N/A		600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285261 revenue	1MG60	Day Care OP	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285260 revenue	1MK60	Ind Day Care LD	#N/A		450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285262 revenue	1MK60	Ind Day Care I D	#N/A		420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285263 revenue	1MK60	Ind Day Care LD	#N/A		550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285264 revenue	1MK60	Ind Day Care LD	#N/A		300.00
	, ,,	'							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285265 revenue	1MK60	Ind Day Care LD	#N/A		750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285266 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285267 revenue	1MK60	Ind Day Care LD	#N/A		440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285268 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 DENTON TRAVEL	9285269 revenue	1MK60	Ind Day Care LD	#N/A		600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272526 revenue	1MG60	Day Care OP	#N/A		450.00
Adult Social Care & Prevention					1MK60		#N/A		450.00
	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272529 revenue		Ind Day Care LD	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272531 revenue	1MK60	Ind Day Care LD	#N/A		420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272537 revenue	1MK60	Ind Day Care LD	#N/A		550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272535 revenue	1MK60	Ind Day Care LD	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272533 revenue	1MK60	Ind Day Care LD	#N/A		750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272524 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272523 revenue	1MK60	Ind Day Care LD	#N/A		440.00
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272522 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 DENTON TRAVEL	9272520 revenue	1MK60	Ind Day Care LD	#N/A		600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/12/2024 DENTON TRAVEL	9285259 revenue	1MK60	Ind Day Care LD	#N/A		416.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 DENTON TRAVEL	9270118 revenue	1MK60	Ind Day Care LD	#N/A		450.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 DENTON TRAVEL	9273595 revenue	1MC20	In House Foster Care Costs	#N/A		20298.80
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 DENTON TRAVEL	9288888 revenue	1MC20	In House Foster Care Costs	#N/A		20257.80
Children & Families	Children's Social Care		04/12/2024 DENTON TRAVEL		1MC20	In House Foster Care Costs	#N/A		20285.80
		Revenue Expenditure		9272568 revenue			,		
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 DENTON TRAVEL	9279466 revenue	1MC20	In House Foster Care Costs	#N/A		20238.80
Children & Families	Education	Revenue Expenditure	06/12/2024 DENTON TRAVEL	9274645 revenue	1E212	Transport Special	#N/A		65167.41
Children & Families	Education	Revenue Expenditure	10/12/2024 DENTON TRAVEL	9277937 revenue	1E212	Transport Special	#N/A		64067.25
Children & Families	Education	Revenue Expenditure	13/12/2024 DENTON TRAVEL	9281384 revenue	1E212	Transport Special	#N/A		65242.14
Children & Families	Education	Revenue Expenditure	13/12/2024 DENTON TRAVEL	9281434 revenue	1E212	Transport Special	#N/A		66801.10
Children & Families	Education Schools/DSG	Revenue Expenditure	17/12/2024 DENTON TRAVEL	9283921 revenue	1E25R	AP Inclusion Panel	#N/A		750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 DENTON TRAVEL	9284721 revenue	1E25R	AP Inclusion Panel	#N/A		8100.00
							,		
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 DENTON TRAVEL	9284637 revenue	1E25R	AP Inclusion Panel	#N/A		825.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 DERE STREET BARRISTERS	9274565 revenue	1MD68	Legal Fees Care	#N/A		875.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 DERE STREET BARRISTERS	9274567 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 DERE STREET BARRISTERS	9274574 revenue	1MD68	Legal Fees Care	#N/A		550.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 DERE STREET BARRISTERS	9274564 revenue	1MD68	Legal Fees Care	#N/A		4312.50
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 DERE STREET BARRISTERS	9274566 revenue	1MD68	Legal Fees Care	#N/A		1625.00
							,		
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 DERE STREET BARRISTERS	9274568 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 DERE STREET BARRISTERS	9285642 revenue	1MD68	Legal Fees Care	#N/A		950.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 DERE STREET BARRISTERS	9285641 revenue	1MD68	Legal Fees Care	#N/A		875.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 DERE STREET BARRISTERS	9285649 revenue	1MD68	Legal Fees Care	#N/A		625.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 DERE STREET BARRISTERS	9274087 revenue	1MD68	Legal Fees Care	#N/A		2465.00
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 DERE STREET BARRISTERS	9288450 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 DERE STREET BARRISTERS	9288462 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families Children & Families		-	10/12/2024 DERE STREET BARRISTERS		1MD68				
	Children's Social Care	Revenue Expenditure		9276890 revenue		Legal Fees Care	#N/A		1225.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281514 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281512 revenue	1MD68	Legal Fees Care	#N/A		1470.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281508 revenue	1MD68	Legal Fees Care	#N/A		550.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281513 revenue	1MD68	Legal Fees Care	#N/A		875.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281489 revenue	1MD68	Legal Fees Care	#N/A		625.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281493 revenue	1MD68	Legal Fees Care	#N/A		875.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281509 revenue	1MD68		#N/A		475.00
		-				Legal Fees Care	,		
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281515 revenue	1MD68	Legal Fees Care	#N/A		968.75
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DERE STREET BARRISTERS	9281516 revenue	1MD68	Legal Fees Care	#N/A		968.75
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 DERE STREET BARRISTERS	9276103 revenue	1MD68	Legal Fees Care	#N/A		775.00
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 DERE STREET BARRISTERS	9276089 revenue	1MD68	Legal Fees Care	#N/A		875.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/12/2024 DIAMOND PEOPLE (NE) LTD	9262744 revenue	1KE69	City Centre Cleansing	#N/A		262.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 DIAMOND PEOPLE (NE) LTD	9270172 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A		1040.00
		-	-, , -			,	,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 DIAMOND PEOPLE (NE) LTD	9272803 revenue	1KW00	Localised Working	#N/A		520.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 DIAMOND PEOPLE (NE) LTD	9264368 revenue	1KW00	Localised Working	#N/A		328.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 DIAMOND PEOPLE (NE) LTD	9283438 revenue	1KENB	Fleet Workshops OH	#N/A		328.15
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	13/12/2024 DIGITAL DEVICES	9272787 Capital	2CITC	IT Services	CTC50	Technical Refresh	966.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 DIGITAL ID LTD	9264057 revenue	1KJ42	Security Consultancy	#N/A		1050.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DIMENSIONS	9287041 revenue	1MK50	Supported Living LD	#N/A		262714.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DIMENSIONS 20/12/2024 DIMENSIONS	9287041 revenue	1MK51	Home Care LD	#N/A		-27253.16
		nevenue Expenditure	20/ 12/ 2024 DIIVIENSIONS						-2/255.16
		Davisson France 19	20/42/2024 DIMENSIONS		1841/50				20540.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DIMENSIONS	9287076 revenue	1MK50	Supported Living LD	#N/A		39548.84
		Revenue Expenditure Revenue Expenditure	20/12/2024 DIMENSIONS 20/12/2024 DIMENSIONS	9287076 revenue 9287103 revenue	1MK50 1MK51	Supported Living LD Home Care LD	#N/A #N/A		39548.84 423.80
Adult Social Care & Prevention	Community Support						,		

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 DIMENSIONS	9270006 revenue	1MK50	Supported Living LD	#N/A		39548.84
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 DIMENSIONS	9287041 revenue	1MK50	Supported Living LD	#N/A		-2720.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DIMENSIONS (UK) LTD	9271347 revenue	1MK50	Supported Living LD	#N/A		1324.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DIPTON MANOR CARE HOME	9283686 revenue	1MG20	Residential Care OP	#N/A		3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 DIPTON MANOR CARE HOME	9283686 revenue	1MG20	Residential Care OP	#N/A		-752.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DISABILITY NORTH PAYROLL	9283410 revenue	1MG40	Direct Payments OP	#N/A		1437.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DISABILITY NORTH PAYROLL	9283410 revenue	1MH40	Direct Payments PD	#N/A		3964.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DISABILITY NORTH PAYROLL	9283410 revenue	1MK40	Direct Payments LD	#N/A		-218.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MG40	Direct Payments OP	#N/A		97901.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MH40	Direct Payments PD	#N/A		159029.73
					1MK40				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue		Direct Payments LD	#N/A		163412.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MM40	Direct Payments MH	#N/A		18821.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 DISABILITY NORTH PAYROLL	9278280 revenue	1MH40	Direct Payments PD	#N/A		5527.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DISABILITY NORTH PAYROLL	9271639 revenue	1MG40	Direct Payments OP	#N/A		6812.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DISABILITY NORTH PAYROLL	9271639 revenue	1MK40	Direct Payments LD	#N/A		4341.76
			23/12/2024 DISABILITY NORTH PAYROLL		1MK40	,			
Adult Social Care & Prevention	Community Support	Revenue Income		9288383 revenue		Direct Payments LD	#N/A		-373.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 DISABILITY NORTH PAYROLL	9283410 revenue	1MG40	Direct Payments OP	#N/A		-116.50
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 DISABILITY NORTH PAYROLL	9283410 revenue	1MH40	Direct Payments PD	#N/A		-61.01
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 DISABILITY NORTH PAYROLL	9283410 revenue	1MK40	Direct Payments LD	#N/A		648.96
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MG40	Direct Payments OP	#N/A		-10646.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MH40	Direct Payments PD	#N/A		-3090.55
					1MK40				
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue		Direct Payments LD	#N/A		-11393.55
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MM40	Direct Payments MH	#N/A		-1256.44
Adult Social Care & Prevention	Community Support	Revenue Income	10/12/2024 DISABILITY NORTH PAYROLL	9278280 revenue	1MH40	Direct Payments PD	#N/A		-81.99
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 DISABILITY NORTH PAYROLL	9271639 revenue	1MG40	Direct Payments OP	#N/A		1475.62
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 DISABILITY NORTH PAYROLL	9271639 revenue	1MK40	Direct Payments LD	#N/A		-84.28
			03/12/2024 DISABILITY NORTH PAYROLL		1MM40		#N/A		
Adult Social Care & Prevention	Community Support	Revenue Income		9271639 revenue		Direct Payments MH			832.02
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 DISABILITY NORTH PAYROLL	9288383 revenue	1MD66	CWD Direct Payments	#N/A		2000.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 DISABILITY NORTH PAYROLL	9282069 revenue	1MD66	CWD Direct Payments	#N/A		75740.32
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 DISABILITY NORTH PAYROLL	9278280 revenue	1MD66	CWD Direct Payments	#N/A		922.52
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 DISABILITY NORTH PAYROLL	9271639 revenue	1MD66	CWD Direct Payments	#N/A		3948.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DOVECOTE	9283855 revenue	1MG20	Residential Care OP	#N/A		2850.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 DOVECOTE	9271572 revenue	1MG20	Residential Care OP	#N/A		5998.60
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 DOVECOTE	9283855 revenue	1MG20	Residential Care OP	#N/A		-845.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 DOVECOTE	9271572 revenue	1MG20	Residential Care OP	#N/A		-845.28
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 DOWNING	9289512 revenue	1MF01	CIC & Care Leavers	#N/A		2475.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 DR JENNIFER MARSHALL LTD	9281488 revenue	1MD68	Legal Fees Care	#N/A		1046.30
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 DRISCOLL KINGSTON	9289662 revenue	1HCIS	HRA Insurance Services	#N/A		8200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 DRS PILKINGTON ANTOUN AND PARTNERS	9280336 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		36625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DURHAM CARE LINE LTD	9283683 revenue	1MG10	Nursing Care OP	#N/A		14389.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DURHAM CARE LINE LTD	9283683 revenue	1MH10	Nursing Care PD	#N/A		4018.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 DURHAM CARE LINE LTD	9283683 revenue	1MM10	Nursing Care MH	#N/A		12704.08
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 DURHAM COUNTY COUNCIL	9262938 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		3860.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 DURHAM COUNTY COUNCIL	9281238 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		12310.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 DURHAM COUNTY COUNCIL	9281239 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		1089.34
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/12/2024 DURHAM COUNTY COUNCIL	9280552 revenue	1MG70	Equipt & Adaptations OP	#N/A		1549.80
						4. 1	,		
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/12/2024 DURHAM COUNTY COUNCIL	9280553 revenue	1MG70	Equipt & Adaptations OP	#N/A		1969.11
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/12/2024 DURHAM COUNTY COUNCIL	9273668 revenue	1MG70	Equipt & Adaptations OP	#N/A		2892.44
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 DURHAM COUNTY COUNCIL	9286978 revenue	1MC02	External Residential Placement	#N/A		30250.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/12/2024 DURHAM COUNTY COUNCIL	9273667 revenue	1VH17	Brownfield Hsing Development	#N/A		3686.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DURHAM TEES CARE	9287126 revenue	1MG50	Home Care OP	#N/A		45824.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DURHAM TEES CARE	9287126 revenue	1MH50	Home Care PD	#N/A		4333.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 DURHAM TEES CARE	9287126 revenue	1MM50	Home Care MH	#N/A		3342.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 DWF LAW LLP	9285639 revenue	1DF71	High Bridge Studios & Gallery	#N/A		1150.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 DWF LAW LLP	9274858 revenue	1DF71	High Bridge Studios & Gallery	#N/A		862.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 DWF LAW LLP	9274851 revenue	1DR03	Grainger Market	#N/A		950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 DWF LAW LLP	9274865 revenue	1V605	Toffee Factory	#N/A		950.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 DWF LAW LLP	9274857 revenue	1V605	Toffee Factory	#N/A		1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 DWF LAW LLP	9274856 revenue	1V605	Toffee Factory	#N/A		850.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 DWF LAW LLP	9274863 revenue	1DF71	High Bridge Studios & Gallery	#N/A		1200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 DWF LAW LLP	9274860 revenue	1DR03	Grainger Market	#N/A		1264.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 DWF LAW LLP	9274859 revenue	1DR03	Grainger Market	#N/A		2556.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 DWF LAW LLP	9274861 revenue	1V605	Toffee Factory	#N/A		1200.00
							,		
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 DWF LAW LLP	9274862 revenue	1V606	The Core Building	#N/A		1963.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 E V SMART (UK) LTD	9278272 revenue	1KEVS	EV Charging Update	#N/A		3767.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 EASIBATHE	9259825 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3258.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 EASIBATHE	9257464 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2278.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2024 EASIBATHE	9267747 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4275.94
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 EASIBATHE	9259826 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4874.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 EASIBATHE 13/12/2024 EASIBATHE		2HE01		H7040		3296.48
				9267746 Capital		Capital Citywide		Adaptations Programme	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 EASIBATHE	9267750 revenue	1KR12	DDA	#N/A		327.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 EASIBATHE	9267749 revenue	1KR12	DDA	#N/A		3025.75
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	24/12/2024 EASIBATHE	9267812 revenue	1KR12	DDA	#N/A		276.65
city ops, righbillus & neg sives	Local Services				1KR12	DDA	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services	Revenue Expenditure	24/12/2024 EASIBATHE	9267752 revenue	1KK12	DUA			910.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services	Revenue Expenditure Revenue Expenditure	20/12/2024 EASIBATHE	9267751 revenue	1KR12	DDA	#N/A		1616.40
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 EASIBATHE 27/12/2024 EASIBATHE	9267751 revenue 9279681 revenue	1KR12 1KR12	DDA DDA	#N/A #N/A		1616.40 1307.79
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 EASIBATHE 27/12/2024 EASIBATHE 27/12/2024 EASIBATHE	9267751 revenue 9279681 revenue 9279686 revenue	1KR12 1KR12 1KR12	DDA DDA DDA	#N/A #N/A #N/A		1616.40 1307.79 545.82
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 EASIBATHE 27/12/2024 EASIBATHE	9267751 revenue 9279681 revenue	1KR12 1KR12	DDA DDA	#N/A #N/A		1616.40 1307.79

Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/12/2024 EASIBATHE	9283432 Capital	2N101	Capital Grants	#N/A	5839.83
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/12/2024 EASIBATHE	9283435 Capital	2N101	Capital Grants	#N/A	4905.24
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/12/2024 EASIBATHE	9272214 Capital	2N101 2N101	Capital Grants	#N/A	2548.73
					2N101 2N101	Capital Grants	#N/A	5290.47
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/12/2024 EASIBATHE	9283434 Capital				
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/12/2024 EASIBATHE	9267748 Capital	2N101	Capital Grants	#N/A #N/A	4061.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/12/2024 EASIBATHE	9283433 Capital	2N101	Capital Grants		6803.51
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/12/2024 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9264445 revenue	1KM2W	Void Clear West	#N/A	455.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EASTBOURNE HOUSE CARE HOME	9283693 revenue	1MG20	Residential Care OP	#N/A	13201.92
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 EASTBOURNE HOUSE CARE HOME	9283693 revenue	1MG20	Residential Care OP	#N/A	-726.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EASTSIDE GARDENS	9283746 revenue	1MG10	Nursing Care OP	#N/A	6623.48
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 EASTSIDE GARDENS	9283746 revenue	1MG10	Nursing Care OP	#N/A	-1058.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/12/2024 EASYFIT BLINDS LTD T/A A1 BLINDS	9291666 revenue	1HA01	R&M Gen - Citywide	#N/A	403.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 ECLIPSE AUTOMOTIVE TECHNOLOGY	9260940 revenue	1KENB	Fleet Workshops OH	#N/A	1290.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 ECOBAT RESOURCES UK LIMITED	9282776 revenue	1KE18	Walbottle Recycling Centre	#N/A	478.64
					2CAPI		,	4849.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 ECONORTH LIMITED	9275837 Capital		Capital Investment	#N/A	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 EDF ENERGY	9287407 revenue	3KS01	Utilities Control	#N/A	1384597.13
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/12/2024 EDF ENERGY	9289692 revenue	1HA01	R&M Gen - Citywide	#N/A	308.84
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/12/2024 EDF ENERGY	9290495 revenue	1HA01	R&M Gen - Citywide	#N/A	329.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 EDF ENERGY	9277452 revenue	1KEYV	Carbon Management Programme	#N/A	2566.77
Investment & Growth	Transport	Revenue Expenditure	05/12/2024 EDMUNDSON ELECTRICAL LTD	9266999 revenue	1KELA	Traffic Sig General O/H	#N/A	4030.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 EGBERT H TAYLOR & CO LTD	9270009 revenue	1KJ10	Caretakers Team	#N/A	495.95
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ELDON BUREAU	9269077 revenue	1MD68	Legal Fees Care	#N/A	933.94
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 ELDON BUREAU	9263941 revenue	1MD68	Legal Fees Care	#N/A	347.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 ELECOSOFT UK LTD	9282765 revenue	1KVWC	Minor Works Contracts	#N/A	5816.70
	Parking		12/12/2024 ELECTRIC CENTER	9280563 revenue	1V204	Car Parking Infrastructure	#N/A	1227.49
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure						
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/12/2024 ELECTRIC CENTER	9274756 revenue	1V204	Car Parking Infrastructure	#N/A	2183.76
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/12/2024 ELECTRIC CENTER	9272734 revenue	1V204	Car Parking Infrastructure	#N/A	2368.75
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/12/2024 ELECTRIC CENTER	9281240 revenue	1V204	Car Parking Infrastructure	#N/A	2123.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ELLA MCCAMBRIDGE	9283848 revenue	1MG20	Residential Care OP	#N/A	149415.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ELLA MCCAMBRIDGE	9283848 revenue	1MH20	Residential Care PD	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ELLA MCCAMBRIDGE	9283848 revenue	1MK20	Residential Care LD	#N/A	-3344.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ELLA MCCAMBRIDGE	9283848 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 FILA MCCAMBRIDGE	9271565 revenue	1MG20	Residential Care OP	#N/A	157662.28
			,,		1MH20	Residential Care PD	#N/A #N/A	1124.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ELLA MCCAMBRIDGE	9271565 revenue			,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ELLA MCCAMBRIDGE	9271565 revenue	1MK20	Residential Care LD	#N/A	7089.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ELLA MCCAMBRIDGE	9271565 revenue	1MM20	Residential Care MH	#N/A	3499.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 ELLETEQ LTD	9258359 revenue	1KE14	Waste Disposal General O/H	#N/A	1680.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/12/2024 ELLETEQ LTD	9275994 revenue	1KE23	Sandhills	#N/A	630.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/12/2024 ELLIE DEWAR	9289390 revenue	1MB26	Complaints&Customer Relations	#N/A	1017.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/12/2024 ELLIE DEWAR	9283513 revenue	1MB26	Complaints&Customer Relations	#N/A	721.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ELLY PARKIN	9290405 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ELLY PARKIN	9290406 revenue	1EEYH	Under 2YO	#N/A	2477.48
Children & Families					1MR90	EY Financial Incentives Pilot		1717.63
	Early Help and Family Support	Revenue Expenditure	18/12/2024 ELMFIELD NURSERY	9283985 revenue			#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ELMFIELD NURSERY	9290303 revenue	1E201	3- and 4-Year-Old	#N/A	35574.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ELMFIELD NURSERY	9290304 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	26692.88
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ELMFIELD NURSERY	9290306 revenue	1EEYH	Under 2YO	#N/A	31584.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ELPHA LODGE	9283712 revenue	1MM10	Nursing Care MH	#N/A	5232.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ELPHA LODGE	9283712 revenue	1MM20	Residential Care MH	#N/A	6615.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 EMBER COMPLIANCE	9283772 revenue	1KV01	Compliance Team	#N/A	474.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EMPOWERED LIVES LTD	9283795 revenue	1MM20	Residential Care MH	#N/A	13398.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 EMPOWERED LIVES LTD	9271622 revenue	1MM20	Residential Care MH	#N/A	13398.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 EMTEP ONE NATION	9290569 revenue	1E201	3- and 4-Year-Old	#N/A	11756.25
		Revenue Expenditure						
Children & Families	Education Schools/DSG	.	27/12/2024 EMTEP ONE NATION	9290571 revenue	1E201	3- and 4-Year-Old	#N/A	1009.80
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 EMTEP ONE NATION	9290570 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11566.92
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 ENDLESS ADVENTURE NORTH EAST	9277733 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	7128.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 ENDLESS ADVENTURE NORTH EAST	9270669 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5445.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 ENTERPRISE RENT-A-CAR UK	9288489 revenue	1KESY	External Hires	#N/A	884.41
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 ENTERPRISE RENT-A-CAR UK	9284684 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272308 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272309 revenue	1KESY	External Hires	#N/A	523.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272310 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272311 revenue	1KESY	External Hires	#N/A	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272312 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272312 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272314 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272315 revenue	1KESY	External Hires	#N/A	1710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272316 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272317 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272318 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272319 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272320 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272321 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272321 revenue	1KESY	External Hires	#N/A	1710.00
			27/12/2024 ENTERPRISE RENT-A-CAR UK 27/12/2024 ENTERPRISE RENT-A-CAR UK	9272322 revenue 9272323 revenue	1KESY 1KESY		#N/A #N/A	1710.00 815.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure				External Hires		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272324 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272325 revenue	1KESY	External Hires	#N/A	789.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272326 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272327 revenue	1KESY	External Hires	#N/A	452.70

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272328 revenue	1KESY	External Hires	#N/A		452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272329 revenue	1KESY	External Hires	#N/A		452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272330 revenue	1KESY	External Hires	#N/A		452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272331 revenue	1KESY	External Hires	#N/A		452.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272332 revenue	1KESY	External Hires	#N/A		660.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR LIK	9272333 revenue	1KESY	External Hires	#N/A		506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272333 revenue	1KESY	External Hires	#N/A		506.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272335 revenue	1KESY	External Hires	#N/A		425.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9272336 revenue	1KESY	External Hires	#N/A		289.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9273094 revenue	1KESY	External Hires	#N/A		738.30
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 ENTERPRISE RENT-A-CAR UK	9281972 revenue	1KESY	External Hires	#N/A		591.15
Investment & Growth	Transport	Revenue Expenditure	23/12/2024 ENVIRONMENT AGENCY	9224387 revenue	1KEAV	Flood Management	#N/A		62292.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 EON CONTROL SOLUTIONS LTD	9272471 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		608.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 EON NEXT ENERGY LTD	9280688 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		253.90
		'	31/12/2024 FON NEXT ENERGY LTD						
HRA Expenditure	General Management	Revenue Expenditure	,,	9291906 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		327.33
HRA Expenditure	General Management	Revenue Expenditure	27/12/2024 EON NEXT ENERGY LTD	9289608 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		393.50
HRA Expenditure	General Management	Revenue Expenditure	09/12/2024 EON NEXT ENERGY LTD	9275857 revenue	1HRA8	HRA - Investment Related Expe	#N/A		824.37
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/12/2024 EON NEXT ENERGY LTD	9279772 revenue	1HA01	R&M Gen - Citywide	#N/A		441.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EOTHEN HOMES LTD	9283763 revenue	1MG20	Residential Care OP	#N/A		14372.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EOTHEN HOMES LTD	9283709 revenue	1MG20	Residential Care OP	#N/A		14475.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EOTHEN HOMES LTD	9283708 revenue	1MG20	Residential Care OP	#N/A		4265.11
Adult Social Care & Prevention									-3193.04
	Community Support	Revenue Income	17/12/2024 EOTHEN HOMES LTD	9283709 revenue	1MG20	Residential Care OP	#N/A		
Public Health Service	Public Health	Revenue Expenditure	10/12/2024 EPSOM & ST HELIER UNIVERSITY HOSPITAL	9277793 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		368.31
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 EQUAL EDUCATION LTD	9284631 revenue	1E25A	Alternative Provision	#N/A		5885.24
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 EQUAL EDUCATION LTD	9270671 revenue	1E25A	Alternative Provision	#N/A		5175.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 EQUAL PARTNERSHIPS LTD	9287081 revenue	1MK50	Supported Living LD	#N/A		11397.64
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 EQUAL PARTNERSHIPS LTD	9287081 revenue	1MK50	Supported Living LD	#N/A		-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2024 EQUANS REGENERATION LIMITED	9273898 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6420.09
0									
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2024 EQUANS REGENERATION LIMITED	9262001 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6322.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2024 EQUANS REGENERATION LIMITED	9284821 Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	925926.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/12/2024 EQUANS REGENERATION LIMITED	9284053 Capital	2HE01	Capital Citywide	HT084	Newbiggin Hall Redevelopme	219604.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/12/2024 EQUANS REGENERATION LIMITED	9267928 Capital	2N101	Capital Grants	#N/A		30345.32
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/12/2024 FOLIANS REGENERATION LIMITED	9271375 Capital	2N101	Capital Grants	#N/A		14005.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/12/2024 EQUANS REGENERATION LIMITED	9271376 Capital	2N101	Capital Grants	#N/A		27154.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/12/2024 EQUANS REGENERATION LIMITED	9280225 Capital	2N101	Capital Grants	#N/A		1144.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/12/2024 EQUANS REGENERATION LIMITED	9262727 Capital	2N101	Capital Grants	#N/A		7851.08
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/12/2024 EQUANS REGENERATION LIMITED	9262729 Capital	2N101	Capital Grants	#N/A		67063.17
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/12/2024 EQUANS REGENERATION LIMITED	9267929 Capital	2N101	Capital Grants	#N/A		24147.48
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/12/2024 EQUANS REGENERATION LIMITED	9272784 Capital	2N101	Capital Grants	#N/A		12604.94
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/12/2024 EQUANS REGENERATION LIMITED	9274902 Capital	2N101	Capital Grants	#N/A		7917.95
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/12/2024 EQUANS REGENERATION LIMITED	9270297 Capital	2N101	Capital Grants	#N/A		7587.26
Housing & Communities Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/12/2024 EQUANS REGENERATION LIMITED		2N101 2N101	Capital Grants	#N/A		7020.54
				9274898 Capital					
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/12/2024 EQUITA	9274098 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		75.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 ESCAPE FAMILY SUPPORT	9288871 revenue	1KEYZ	BEST 2 Project	#N/A		5515.67
Investment & Growth	Transport	Capital Expenditure	20/12/2024 ESH CONSTRUCTION	9286389 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	1164578.37
Investment & Growth	Transport	Capital Expenditure	11/12/2024 ESH CONSTRUCTION	9279321 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	943045.11
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 FSPA COLLEGE	9271450 revenue	1F20P	High Needs Post16 Funding	#N/A	,	18727.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9287061 revenue	1MK50	Supported Living LD	#N/A		85613.85
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283810 revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283811 revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283809 revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283808 revenue	1MK20	Residential Care LD	#N/A		12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283812 revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283807 revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283810 revenue	1MK20	Residential Care LD	#N/A		-494.80
Adult Social Care & Prevention Adult Social Care & Prevention	,	Revenue Income	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR 17/12/2024 ESPA LTD - FUROPFAN SERVICES FOR	9283809 revenue	1MK20	Residential Care LD	#N/A #N/A		-494.80 -494.80
	Community Support		,,						
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ESPA LTD - EUROPEAN SERVICES FOR	9283808 revenue	1MK20	Residential Care LD	#N/A		-820.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 ESSEX CHAMBERS	9291663 revenue	1MM94	Mental Capacity Act	#N/A		3000.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	27/12/2024 ESTEEM SYSTEMS PLC	9285861 revenue	1CX50	Technical Refresh	#N/A		6515.75
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	11/12/2024 EUROPEAN ELECTRONIQUE LTD	9279635 revenue	1CX50	Technical Refresh	#N/A		16560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/12/2024 EUROVENT HYGIENE SERVICES LTD	9267835 revenue	1FRAA	Westgate	#N/A		680.00
HRA Expenditure	Special Services	Revenue Expenditure	13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271368 revenue	1HP01	Comm. Centres - Citywide	#N/A		680.00
F					1KE1E		,		680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 EUROVENT HYGIENE SERVICES LTD	9267834 revenue		Airey Terrace R&M	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 EUROVENT HYGIENE SERVICES LTD	9267832 revenue	1KE1J	The Cowgate Centre R&M	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 EUROVENT HYGIENE SERVICES LTD	9281462 revenue	1KE1K	Welford Day Centre R&M	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271475 revenue	1KE1C	Castle Dene Centre R&M	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271480 revenue	1KE1F	Shieldfield Community Nursery	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271476 revenue	1KE1L	Cheviot View Centre R&M	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 FUROVENT HYGIENE SERVICES LTD	9271369 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A		680.00
Adult Social Care & Prevention			13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271367 revenue	1MG63	Minories Centre Building Costs	#N/A		680.00
	Community Support	Revenue Expenditure							
Children & Families	Early Help and Family Support	Revenue Expenditure	13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271478 revenue	1EEG4	C&FN Inner West	#N/A		680.00
Children & Families	Early Help and Family Support	Revenue Expenditure	13/12/2024 EUROVENT HYGIENE SERVICES LTD	9271479 revenue	1EEG9	C&FN North	#N/A		680.00
Investment & Growth	Major Projects	Capital Expenditure	23/12/2024 EUROVIA INFARSTRUCTURE LIMITED	9280425 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	500645.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 EVAC + CHAIR INTERNATIONAL LTD	9281010 revenue	1EJ20	City Library and Hub	#N/A		308.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	18/12/2024 EVENT COVER PRODUCTIONS LTD	9275832 revenue	1DR08	Christmas Market	#N/A		345.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	20/12/2024 EVENT GOVERN LTD	9287366 revenue	1DR08	Christmas Market	#N/A		30085.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 EVERYDAY CARE AND SUPPORT	9287142 revenue	1MG55	Extra Care Housing	#N/A		38996.47
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 EVERYDAY CARE AND SUPPORT	9287142 revenue	1MK50	Supported Living LD	#N/A #N/A		2449.86
Addit Social Care & Prevention	community support	nevenue expenditure	20/12/2024 EVERTUAT CARE AND SUPPUKT	926/142 revenue	DCVINIT	Supported Living LD	#IN/A		2449.86

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 EVERYDAY CARE AND SUPPORT	9287142 revenue	1MM50	Home Care MH	#N/A	334.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 EVERYDAY CARE AND SUPPORT	9287141 revenue	1MG55	Extra Care Housing	#N/A	20406.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 EVERYDAY CARE AND SUPPORT	9287141 revenue	1MM50	Home Care MH	#N/A	2267.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 EVERYDAY CARE AND SUPPORT	9270495 revenue	1MG50	Home Care OP	#N/A	96231.53
Children & Families	Early Help and Family Support	Revenue Expenditure	10/12/2024 EVOUCHERS LTD	9277400 revenue	1E463	Castle Nursery Ryehill	#N/A	360.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/12/2024 EVOUCHERS LTD	9284723 revenue	1E46H	Castle Nursery Montagu	#N/A	420.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9274727 revenue	1KFF4	Sacred Heart Primary	#N/A	830.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9274927 revenue	1KFK2	St Catherines RC Pri	#N/A	830.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9274923 revenue	1KFK5	St Teresas RC Prim	#N/A	830.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9276044 revenue	1KF07	Banqueting Suite	#N/A	466.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9276039 revenue	1KF07	Banqueting Suite	#N/A	986.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9273895 revenue	1KFH1	St Marks RC Primary	#N/A	565.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9288576 revenue	1KF07	Banqueting Suite	#N/A	466.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9288575 revenue	1KF07	Banqueting Suite	#N/A	986.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9276043 revenue	1KF07	Banqueting Suite	#N/A	590.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2024 EXCEL REFRIGERATION & CATERING EQUIPMENT	9270278 revenue	1KF07	Banqueting Suite	#N/A	4986.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 EXECUTIVE CARE GROUP	9283670 revenue	1MM20	Residential Care MH	#N/A	3824.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 EXECUTIVE CARE GROUP	9277560 revenue	1MM20	Residential Care MH	#N/A	729.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272067 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1099.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9264068 revenue	1DE48	i8 - Lynwood NEC	#N/A	258.30
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272162 revenue	1DE48	i8 - Lynwood NEC	#N/A	258.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272069 revenue	1KR01	Responsive Maintenance	#N/A	509.92
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272087 revenue	1KR01	Responsive Maintenance	#N/A	967.85
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272094 revenue	1KR01	Responsive Maintenance	#N/A	455.56
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272096 revenue	1KR01	Responsive Maintenance	#N/A	474.02
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9272079 revenue	1KR01	Responsive Maintenance	#N/A	924.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 EYRE & ELLISTON LTD T/A EGS	9253426 revenue	1KR01	Responsive Maintenance	#N/A	269.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 EYRE & ELLISTON LTD T/A EGS	9253428 revenue	1KR01	Responsive Maintenance	#N/A	496.02
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 EYRE & ELLISTON LTD T/A EGS	9253429 revenue	1KR01	Responsive Maintenance	#N/A	400.22
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 EYRE & ELLISTON LTD T/A EGS	9253430 revenue	1KR01	Responsive Maintenance	#N/A	604.66
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9265799 revenue	1KR01	Responsive Maintenance	#N/A	558.10
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9265801 revenue	1KR01	Responsive Maintenance	#N/A	281.19
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9265806 revenue	1KR01	Responsive Maintenance	#N/A	310.34
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9265813 revenue	1KR01	Responsive Maintenance	#N/A	887.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272030 revenue	1KR01	Responsive Maintenance	#N/A	692.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	18/12/2024 EYRE & ELLISTON LTD T/A EGS	9264115 revenue	1KR01	Responsive Maintenance	#N/A	263.06
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/12/2024 EYRE & ELLISTON LTD T/A EGS	9282814 revenue	1KR10	Voids	#N/A	511.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/12/2024 EYRE & ELLISTON LTD T/A EGS	9276138 revenue	1KR30	Standby	#N/A	525.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 EYRE & ELLISTON LTD T/A EGS	9258582 revenue	1KR01	Responsive Maintenance	#N/A	378.57
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 EYRE & ELLISTON LTD T/A EGS	9258587 revenue	1KR01	Responsive Maintenance	#N/A	264.71
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 EYRE & ELLISTON LTD T/A EGS	9258595 revenue	1KR01	Responsive Maintenance	#N/A	274.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 EYRE & ELLISTON LTD T/A EGS	9258598 revenue	1KR01	Responsive Maintenance	#N/A	1500.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 EYRE & ELLISTON LTD T/A EGS	9258575 revenue	1KVEE	Electrical Stand Alone Works	#N/A	370.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 EYRE & ELLISTON LTD T/A EGS	9255219 revenue	1KVEE	Electrical Stand Alone Works	#N/A	419.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 EYRE & ELLISTON LTD T/A EGS	9255221 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1724.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 EYRE & ELLISTON LTD T/A EGS	9255218 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1807.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 EYRE & ELLISTON LTD T/A EGS	9255220 revenue	1KVEE	Electrical Stand Alone Works	#N/A	438.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 EYRE & ELLISTON LTD T/A EGS	9258584 revenue	1KVEE	Electrical Stand Alone Works	#N/A	372.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 EYRE & ELLISTON LTD T/A EGS	9264069 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1492.43
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272063 revenue	1KVEE	Electrical Stand Alone Works	#N/A	282.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272051 revenue	1KVEE	Electrical Stand Alone Works	#N/A	274.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 EYRE & ELLISTON LTD T/A EGS	9272062 revenue	1KVEE	Electrical Stand Alone Works	#N/A	261.54
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9272095 revenue	1KVEE	Electrical Stand Alone Works	#N/A	444.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9250455 revenue	1KVEE	Electrical Stand Alone Works	#N/A	298.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9250450 revenue	1KVEE	Electrical Stand Alone Works	#N/A	534.61
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9276229 revenue	1KVEE	Electrical Stand Alone Works	#N/A	357.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 EYRE & ELLISTON LTD T/A EGS	9272158 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	567.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 EYRE & ELLISTON LTD T/A EGS	9253434 revenue	1KVEE	Electrical Stand Alone Works	#N/A	373.73
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272013 revenue	1KBAA	Building Contracts	#N/A	915.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272047 revenue	1KVEE	Electrical Stand Alone Works	#N/A	2311.38
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272048 revenue	1KVEE	Electrical Stand Alone Works	#N/A	2526.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272006 revenue	1KVEE	Electrical Stand Alone Works	#N/A	346.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272003 revenue	1KVEE	Electrical Stand Alone Works	#N/A	253.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272042 revenue	1KVEE	Electrical Stand Alone Works	#N/A	2169.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272041 revenue	1KVEE	Electrical Stand Alone Works	#N/A	606.17
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272046 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1314.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 EYRE & ELLISTON LTD T/A EGS	9264067 revenue	1KVEE	Electrical Stand Alone Works	#N/A	8681.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 EYRE & ELLISTON LTD T/A EGS	9282811 revenue	1KR05	District Heating	#N/A	525.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 EYRE & ELLISTON LTD T/A EGS	9282815 revenue	1KVEE	Electrical Stand Alone Works	#N/A	612.70
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 EYRE & ELLISTON LTD T/A EGS	9272000 revenue	1KVEE	Electrical Stand Alone Works	#N/A	260.83
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 EYRE & ELLISTON LTD T/A EGS	9276144 revenue	1KVEE	Electrical Stand Alone Works	#N/A	530.06
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 EYRE & ELLISTON LTD T/A EGS	9265800 revenue	1KVEE	Electrical Stand Alone Works	#N/A	395.31
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 EYRE & ELLISTON LTD T/A EGS	9272033 revenue	1KVEE	Electrical Stand Alone Works	#N/A	736.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 EYRE & ELLISTON LTD T/A EGS	9272146 revenue	1KVEE	Electrical Stand Alone Works	#N/A	440.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 EYRE & ELLISTON LTD T/A EGS	9272147 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1840.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 EYRE & ELLISTON LTD T/A EGS	9272037 revenue	1KVEE	Electrical Stand Alone Works	#N/A	445.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 EYRE & ELLISTON LTD T/A EGS	9258599 revenue	1KVEE	Electrical Stand Alone Works	#N/A	1674.50
Children & Families	Early Help and Family Support	Revenue Expenditure	30/12/2024 EYRE & ELLISTON LTD T/A EGS	9272026 revenue	1EEG6	Intensive Family Support	#N/A	295.60

Children & Families	Early Help and Family Support	Revenue Expenditure	27/12/2024 EYRE & ELLISTON LTD T/A EGS	9272035 revenue	1EEG9	C&FN North	#N/A		295.60
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 F & A HOUSING LTD	9274577 revenue	1MN20	Asylum Seekers Families	#N/A		650.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 F & A HOUSING LTD	9284085 revenue	1MD62	Support to CIC	#N/A		650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FAIRBURN MEWS HELATH CARE	9283779 revenue	1MM10	Nursing Care MH	#N/A		15709.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 FAIRBURN MEWS HELATH CARE	9271607 revenue	1MM10	Nursing Care MH	#N/A		15709.72
HRA Expenditure	General Management	Revenue Expenditure	12/12/2024 FAIRHURST LLP	9280550 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
			10/12/2024 FAIRHURST LLP		1HRA3		#N/A		1950.00
HRA Expenditure	General Management	Revenue Expenditure		9260461 revenue		Misc Feasibility Study/Survey			
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 FAIRHURST LLP	9277800 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 FAIRHURST LLP	9277803 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 FAIRHURST LLP	9277804 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 FAIRHURST LLP	9277805 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
		•			1HRA3				
HRA Expenditure	General Management	Revenue Expenditure	13/12/2024 FAIRHURST LLP	9281259 revenue		Misc Feasibility Study/Survey	#N/A		1950.00
HRA Expenditure	General Management	Revenue Expenditure	13/12/2024 FAIRHURST LLP	9281182 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1950.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	05/12/2024 FAIRHURST LLP	9272534 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	2728.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FALMOUTH HOUSE	9283649 revenue	1MG20	Residential Care OP	#N/A		2770.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FALSTONE COURT	9283797 revenue	1MG10	Nursing Care OP	#N/A		3394.88
									3498.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FALSTONE COURT	9283797 revenue	1MG20	Residential Care OP	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 FALSTONE COURT	9271624 revenue	1MG10	Nursing Care OP	#N/A		3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 FALSTONE COURT	9271624 revenue	1MG20	Residential Care OP	#N/A		3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 FALSTONE COURT	9283797 revenue	1MG10	Nursing Care OP	#N/A		-752.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 FALSTONE COURT	9271624 revenue	1MG10	Nursing Care OP	#N/A		-752.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FAMILY FOSTERCARE LTD	9286958 revenue	1MC22	External Foster Care Costs	#N/A		19708.28
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FAMILY FOSTERCARE LTD	9270056 revenue	1MC22	External Foster Care Costs	#N/A		33081.76
Children & Families	Education	Revenue Expenditure	11/12/2024 FAST FORWARD VOCATIONAL TRAINING	9257672 revenue	1E652	Virtual School	#N/A		780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 FENHAM PLAYGROUP LTD	9284768 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 FENHAM PLAYGROUP LTD	9284462 revenue	1EFWG	Education Food Holidays Grant	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FENHAM PLAYGROUP LTD	9290562 revenue	1E201	3- and 4-Year-Old	#N/A		32793.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FENHAM PLAYGROUP LTD	9290564 revenue	1E201	3- and 4-Year-Old	#N/A		2187.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FENHAM PLAYGROUP LTD	9290563 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		19574.78
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FENHAM PLAYGROUP LTD	9290565 revenue	1EEYH	Under 2YO	#N/A		1238.74
					1MG20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FERGUSON LODGE	9283842 revenue		Residential Care OP	#N/A		103881.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 FERGUSON LODGE	9271559 revenue	1MG20	Residential Care OP	#N/A		98370.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/12/2024 FERRET INFORMATION SYSTEMS LTD	9280472 Capital	2N101	Capital Grants	#N/A		846.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	11/12/2024 FHS FOOD SAFETY LTD	9279642 revenue	1D500	Food Safety & Training	#N/A		764.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	06/12/2024 FIBONACCI	9259876 revenue	1MR53	Care First	#N/A		22082.00
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Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 FIRST ADVANTAGE EUROPE	9289506 revenue	1MC21	Fostering Unit	#N/A		1586.54
Workforce & Development	Employee Services	Revenue Expenditure	10/12/2024 FIRST ADVANTAGE EUROPE	9277736 revenue	1CF00	Payroll	#N/A		5464.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FIRST AID NORTH EAST LTD	9287410 revenue	1MC21	Fostering Unit	#N/A		395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/12/2024 FIRST CLASS SUPPLY	9275831 revenue	1E869	Bridgewater Childcare Trading	#N/A		670.42
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 FIRST CLASS SUPPLY	9278243 revenue	1F869	Bridgewater Childcare Trading	#N/A		1413.40
Children & Families	Education Schools/DSG	Revenue Expenditure	24/12/2024 FIRST CLASS SUPPLY	9274872 revenue	1E869	Bridgewater Childcare Trading	#N/A		682.83
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 FIRST DISPUTE MANAGEMENT LTD	9284508 revenue	1HCIS	HRA Insurance Services	#N/A		8000.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 FIRST DISPUTE MANAGEMENT LTD	9288423 revenue	1HCIS	HRA Insurance Services	#N/A		1010.00
HRA Expenditure	General Management	Revenue Expenditure	04/12/2024 FIRST DISPLITE MANAGEMENT LTD	9272617 revenue	1HCIS	HRA Insurance Services	#N/A		260.00
			- 77		1HCIS				
HRA Expenditure	General Management	Revenue Expenditure	03/12/2024 FIRST DISPUTE MANAGEMENT LTD	9271464 revenue		HRA Insurance Services	#N/A		5550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 FITZROY SUPPORT	9287067 revenue	1MK50	Supported Living LD	#N/A		7091.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FIVE RIVERS CHILD CARE LTD	9286996 revenue	1MC02	External Residential Placement	#N/A		27094.64
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FIVE RIVERS CHILD CARE LTD	9286959 revenue	1MC13	Post 18 Staving Put	#N/A		1768.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FIVE RIVERS CHILD CARE LTD	9270093 revenue	1MC02	External Residential Placement	#N/A		27094.64
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Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FIVE RIVERS CHILD CARE LTD	9270057 revenue	1MC13	Post 18 Staying Put	#N/A		1768.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 FLAKTGROUP UK LTD	9281348 revenue	1FRAA	Westgate	#N/A		476.32
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 FLEET (LINE MARKERS) LTD	9272789 revenue	1KEFA	Grounds Maintenance	#N/A		1292.50
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 FLEET FACTORS LTD	9258179 revenue	3KES1	City Transport Stock	#N/A		273.15
	Operations	Revenue Expenditure	24/12/2024 FLEET FACTORS LTD	9271685 revenue	3KES1	City Transport Stock	#N/A		335.32
Operations & Regulatory Services		•					,		
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 FLEET FACTORS LTD	9273091 revenue	3KES1	City Transport Stock	#N/A		253.40
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 FLEET FACTORS LTD	9256094 revenue	3KES1	City Transport Stock	#N/A		323.98
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 FLEET FACTORS LTD	9275022 revenue	3KES1	City Transport Stock	#N/A		274.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FLEMING COURT	9283884 revenue	1MG20	Residential Care OP	#N/A		42333.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FLEMING COURT	9283885 revenue	1MG20	Residential Care OP	#N/A		5124.24
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 FLEMING COURT	9271600 revenue	1MG20	Residential Care OP	#N/A		40693.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9277514 revenue	1MG50	Home Care OP	#N/A		19911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9277513 revenue	1MH50	Home Care PD	#N/A		13415.52
Adult Social Care & Prevention	Community Support	Revenue Income	10/12/2024 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9277513 revenue	1MH50	Home Care PD	#N/A		-273.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 FLOW (NE) CIC	9272777 revenue	1MK60	Ind Day Care LD	#N/A		600.00
Adult Social Care & Prevention		•	04/12/2024 FLOW (NE) CIC	9272774 revenue	1MK60		#N/A		400.00
	Community Support	Revenue Expenditure				Ind Day Care LD			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 FLOW (NE) CIC	9272775 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 FLOW (NE) CIC	9272776 revenue	1MK60	Ind Day Care LD	#N/A		400.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/12/2024 FLOWBIRD SMART CITY UK LTD	9271404 revenue	1V204	Car Parking Infrastructure	#N/A		268.00
City Ops. Nghbrhds & Reg Srycs	Facility Services / Civic Mgt	Capital Expenditure	19/12/2024 FMS INTERIOR SERVICES LTD	9274810 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	13183.50
, ., .,	,	P P	31/12/2024 FMS INTERIOR SERVICES LTD		2CAPI		#N/A	. A S INTERCORES	13647.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure		9275804 Capital		Capital Investment			
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 FMS INTERIOR SERVICES LTD	9271481 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	16562.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 FMS INTERIOR SERVICES LTD	9262722 revenue	1VH22	Temporary Accommodation Prem	#N/A		901.10
Children & Families	Education	Capital Expenditure	23/12/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9288872 Capital	2CAPI	Capital Investment	EBN31	GEMS 2 New Classrooms	72583.89
Children & Families	Education	Revenue Expenditure	10/12/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9274728 revenue	1E31B	PFI Full Services	#N/A		535226.23
		•							
Children & Families	Education	Revenue Expenditure	18/12/2024 FOCUS EDUCATION (NEWCASTLE) LTD	9269303 revenue	1E31B	PFI Full Services	#N/A		336.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9284782 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		539.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9290418 revenue	1E201	3- and 4-Year-Old	#N/A		16087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9290463 revenue	1E201	3- and 4-Year-Old	#N/A		9900.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9290420 revenue	1E201	3- and 4-Year-Old	#N/A		841.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9290465 revenue	1E201	3- and 4-Year-Old	#N/A		1178.10
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9290419 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8007.87
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9290464 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		6228.34
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/12/2024 FOOTSTEPS CHILDRENS SERVICES LTD	9281243 revenue	1EA06	Westgate ASB	#N/A		5670.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2024 FORD AND SLATER BIRTLEY	9262981 revenue	3KES1	City Transport Stock	#N/A		284.18
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2024 FORD AND SLATER BIRTLEY	9262983 revenue	3KES1	City Transport Stock	#N/A		279.46
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2024 FORD AND SLATER BIRTLEY	9274017 revenue	3KES1	City Transport Stock	#N/A		314.80
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 FORD AND SLATER BIRTLEY	9267016 revenue	3KES1	City Transport Stock	#N/A		879.36
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 FORD AND SLATER BIRTLEY	9267021 revenue	3KES1	City Transport Stock	#N/A		320.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 FORD AND SLATER BIRTLEY	9267022 revenue	3KES1	City Transport Stock	#N/A		320.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 FORD AND SLATER BIRTLEY	9267019 revenue	3KES1	City Transport Stock	#N/A		811.44
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 FORD AND SLATER BIRTLEY	9267020 revenue	3KES1	City Transport Stock	#N/A		355.72
Operations & Regulatory Services	Operations	Revenue Expenditure	30/12/2024 FORD AND SLATER BIRTLEY	9275004 revenue	3KES1	City Transport Stock	#N/A		421.50
Operations & Regulatory Services	Operations	Revenue Expenditure	03/12/2024 FORD AND SLATER BIRTLEY	9271660 revenue	3KES1	City Transport Stock	#N/A		281.00
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 FORD AND SLATER BIRTLEY	9275006 revenue	3KES1	City Transport Stock	#N/A		817.21
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 FORD AND SLATER BIRTLEY	9260569 revenue	3KES1	City Transport Stock	#N/A		520.56
					3KES1		,		
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 FORD AND SLATER BIRTLEY	9273087 revenue		City Transport Stock	#N/A		314.87
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2024 FORD AND SLATER BIRTLEY	9258169 revenue	3KES1	City Transport Stock	#N/A		959.26
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 FORD MOTOR COMPANY	9258175 revenue	3KES1	City Transport Stock	#N/A		409.31
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2024 FORD MOTOR COMPANY	9262991 revenue	3KES1	City Transport Stock	#N/A		1314.63
Operations & Regulatory Services	Operations	Revenue Expenditure	19/12/2024 FORD MOTOR COMPANY	9262994 revenue	3KES1	City Transport Stock	#N/A		565.08
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2024 FORD MOTOR COMPANY	9269325 revenue	3KES1	City Transport Stock	#N/A		446.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2024 FORD MOTOR COMPANY	9262988 revenue	3KFS1	City Transport Stock	#N/A		396.31
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 FORD MOTOR COMPANY	9271676 revenue	3KES1	City Transport Stock	#N/A		416.73
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/12/2024 FORENSIC PATHOLOGY LTD	9283512 revenue	1FA52	Coroners - N Tyneside	#N/A		275.00
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Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 FORENSIC TESTING SERVICE LTD	9280390 revenue	1MD68	Legal Fees Care	#N/A		362.93
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 FORENSIC TESTING SERVICE LTD	9274906 revenue	1MD68	Legal Fees Care	#N/A		771.05
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 FORENSIC TESTING SERVICE LTD	9281519 revenue	1MD68	Legal Fees Care	#N/A		259.50
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 FORENSIC TESTING SERVICE LTD	9281494 revenue	1MD68	Legal Fees Care	#N/A		596.40
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 FORENSIC TESTING SERVICE LTD	9288457 revenue	1MD68	Legal Fees Care	#N/A		265.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 FORENSIC TESTING SERVICE LTD	9281497 revenue	1MD68	Legal Fees Care	#N/A		746.40
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 FORENSIC TESTING SERVICE LTD	9281496 revenue	1MD68	Legal Fees Care	#N/A		606.05
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 FORENSIC TESTING SERVICE LTD	9274093 revenue	1MD68	Legal Fees Care	#N/A		1370.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 FORESIGHT RESIDENTIAL LTD	9283647 revenue	1MH20	Residential Care PD	#N/A		5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 FORESIGHT RESIDENTIAL LTD	9283647 revenue	1MH20	Residential Care PD	#N/A		-527.60
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 FOREST RESIDENTIAL CARE LMITED	9273643 revenue	1MC02	External Residential Placement	#N/A		7050.00
Public Health Service	Public Health	Revenue Expenditure	10/12/2024 FORWARD TRUST	9277659 revenue	1ML09	PH - Drugs and alcohol	#N/A		3985.71
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FOSTER CARE SOLUTIONS	9270055 revenue	1MC22	External Foster Care Costs	#N/A		16142.40
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FOSTER CARES LTD	9286960 revenue	1MC13	Post 18 Staying Put	#N/A		1742.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FOSTER CARES LTD	9286960 revenue	1MC22	External Foster Care Costs	#N/A		10803.68
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FOSTER CARES LTD	9270058 revenue	1MC13	Post 18 Staying Put	#N/A		1742.36
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FOSTER CARES LTD	9270058 revenue	1MC22	External Foster Care Costs	#N/A		10803.68
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 FOSTERING PEOPLE LTD	9286962 revenue	1MC22	External Foster Care Costs	#N/A		13348.58
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 FOSTERING PEOPLE LTD	9270060 revenue	1MC22	External Foster Care Costs	#N/A		24385.18
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 FOUR PAPER BUILDINGS	9278265 revenue	1MD68	Legal Fees Care	#N/A		7250.00
Children & Families	Education	Revenue Expenditure	18/12/2024 FRANCOISE MARGARET HARRIS	9284823 revenue	1E558	SB Music Service	#N/A		2293.20
Children & Families	Education	Revenue Expenditure	09/12/2024 FRANCOISE MARGARET HARRIS	9275423 revenue	1E558	SB Music Service	#N/A		3581.18
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2024 FREEMAN CATERING BUTCHERS	9264411 revenue	1KFP8	North Gosforth Academy	#N/A		510.18
Children & Families	Early Help and Family Support	Revenue Expenditure	05/12/2024 FREEMAN CATERING BUTCHERS	9253813 revenue	1E464	Castle Nursery Shieldfield	#N/A		304.16
Children & Families	Early Help and Family Support	Revenue Expenditure	13/12/2024 FREEMAN CATERING BUTCHERS	9281236 revenue	1F465	Castle Nursery Willow Ave	#N/A		304.16
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Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 FURNITURE VILLAGE LTD	9284611 revenue	1MB05	Children With Disabilities	#N/A		1694.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2024 G & B CIVIL ENGINEERING LTD	9262862 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	3785.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/12/2024 G & B CIVIL ENGINEERING LTD	9271740 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	1774.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/12/2024 G & B CIVIL ENGINEERING LTD	9262861 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	3740.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 G & B CIVIL ENGINEERING LTD	9269979 revenue	1KR01	Responsive Maintenance	#N/A		585.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/12/2024 G & B CIVIL ENGINEERING LTD	9259779 revenue	1KR12	DDA	#N/A		3874.50
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	31/12/2024 G & B CIVIL ENGINEERING LTD	9277481 revenue	1KR01	Responsive Maintenance	#N/A		785.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 G & B CIVIL ENGINEERING LTD	9277876 revenue	1KVWC	Minor Works Contracts	#N/A		18885.75
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	24/12/2024 G & B CIVIL ENGINEERING LTD	9277480 revenue	1KVWC	Minor Works Contracts	#N/A		4840.00
City Ops, Nghbrhds & Reg Sives	Operations	Revenue Expenditure	31/12/2024 G & B CIVIL ENGINEERING LTD	9262864 revenue	1KR05	District Heating	#N/A		11972.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 G & B CIVIL ENGINEERING LTD	9262540 revenue	1KR05	District Heating	#N/A		5865.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 G & B CIVIL ENGINEERING LTD	9274605 revenue	1KR05	District Heating	#N/A		17370.00
Children & Families	Children's Social Care	Capital Expenditure	19/12/2024 G & B CIVIL ENGINEERING LTD	9285804 Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm	3985.00
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 G B SPORT & LEISURE UK LTD	9281337 revenue	1KEMC	Highways	#N/A		1694.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 G.M.S.	9264572 revenue	1KEFA	Grounds Maintenance	#N/A		900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 G.M.S.	9262673 revenue	1KVWC	Minor Works Contracts	#N/A		7165.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/12/2024 G.M.S.	9250681 revenue	1EEG2	Retained Buildings	#N/A		2486.00
Investment & Growth	Transport	Capital Expenditure	05/12/2024 GAIST SOLUTIONS LTD	9259904 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	25660.20
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 GARDEN LODGE	9283847 revenue	1MG20	Residential Care OP	#N/A		107735.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 GARDEN LODGE	9271564 revenue	1MG20	Residential Care OP	#N/A		120574.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 GARVALD HOME FARM	9283724 revenue	1MK20	Residential Care LD	#N/A		3520.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 GAS DIRECT LIMITED	9261886 revenue	3KES1	City Transport Stock	#N/A		374.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2024 GAS DIRECT LIMITED	9236308 revenue	3KES1	City Transport Stock	#N/A		374.79
Operations & Regulatory Services	Operations	Revenue Expenditure	09/12/2024 GAS DIRECT LIMITED	9275999 revenue	3KES1	City Transport Stock	#N/A		362.70
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 GAS DIRECT LIMITED	9285487 revenue	1KEMC	Highways	#N/A		41.06
Children & Families	Education	Revenue Expenditure	13/12/2024 GATESHEAD CENTRAL TAXIS	9281391 revenue	1E212	Transport Special	#N/A		22184.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 GATESHEAD COLLEGE	9288569 revenue	1E20P	High Needs Post16 Funding	#N/A		33824.69
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Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 GB LUBRICANTS	9280255 revenue	3KES1	City Transport Stock	#N/A		1009.02
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 GEMS NURSERY	9284772 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		431.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GEMS NURSERY	9290509 revenue	1E201	3- and 4-Year-Old	#N/A		11137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GEMS NURSERY	9290511 revenue	1E201	3- and 4-Year-Old	#N/A		1009.80
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GEMS NURSERY	9290510 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		13346.44
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GEMS NURSERY	9290512 revenue	1EEYH	Under 2YO	#N/A		11148.64
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 GET CARTER TAXIS	9272175 revenue	1MC20	In House Foster Care Costs	#N/A		700.00
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 GET CARTER TAXIS	9272191 revenue	1MC20	In House Foster Care Costs	#N/A		548.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 GET CARTER TAXIS	9277776 revenue	1MC20	In House Foster Care Costs	#N/A		548.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 GET CARTER TAXIS	9277777 revenue	1MC20	In House Foster Care Costs	#N/A		700.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 GET CARTER TAXIS	9284067 revenue	1MC20	In House Foster Care Costs	#N/A		816.50
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 GET CARTER TAXIS	9284068 revenue	1MC20	In House Foster Care Costs	#N/A		280.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 GET CARTER TAXIS	9284069 revenue	1MC20	In House Foster Care Costs	#N/A		474.00
Children & Families	Education	Revenue Expenditure	04/12/2024 GET CARTER TAXIS	9272627 revenue	1E212	Transport Special	#N/A		12306.85
Children & Families	Education	Revenue Expenditure	16/12/2024 GFT CARTER TAXIS	9281930 revenue	1F212	Transport Special	#N/A		12363.12
Children & Families	Education	Revenue Expenditure	13/12/2024 GET CARTER TAXIS	9280915 revenue	1E212	Transport Special	#N/A		12710.25
Children & Families	Children's Social Care	Capital Expenditure	06/12/2024 GET CARTER TAXIS	9263578 Capital	2CAPI	Capital Investment	ESC06	West Denton Childrens Home	378.00
								West Denton Childrens Home	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/12/2024 GETECH LTD	9263484 revenue	1EA15	Newcastle City Learning Main	#N/A		1740.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/12/2024 GETECH LTD	9263580 revenue	1EA15	Newcastle City Learning Main	#N/A		270.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/12/2024 GETECH LTD	9263485 revenue	1EA15	Newcastle City Learning Main	#N/A		270.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 GIBSON & CO OFFICE	9274849 revenue	1MD67	S17 Children in Need	#N/A		1096.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GILLIAN APPLEBY	9290588 revenue	1E201	3- and 4-Year-Old	#N/A		2268.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/12/2024 GILLS OF BYKER	9254139 revenue	1DT15	Chillingham Rd Ind Est	#N/A		1018.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/12/2024 GILLS OF BYKER	9254133 revenue	1FRAA	Westgate	#N/A		341.69
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 GILLS OF BYKER	9280403 revenue	1KR10	Voids	#N/A		338.90
	Local Services		12/12/2024 GILLS OF BYKER 12/12/2024 GILLS OF BYKER	9280402 revenue	1KR11	Voids Clearance	#N/A		1544.70
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure					,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 GILLS OF BYKER	9281382 revenue	1KR01	Responsive Maintenance	#N/A		3008.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 GILLS OF BYKER	9284505 revenue	1KVWC	Minor Works Contracts	#N/A		1139.06
Children & Families	Early Help and Family Support	Revenue Expenditure	11/12/2024 GILLS OF BYKER	9254137 revenue	1EEG4	C&FN Inner West	#N/A		991.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/12/2024 GLAZING FILMS & BLINDS LTD	9281322 revenue	1KKX1	Civic Centre Direct Costs	#N/A		8831.09
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 GLAZING FILMS & BLINDS LTD	9262750 revenue	1FQ02	Office Accommodation Review	#N/A		650.50
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 GLOBAL MEDIA GROUP SERVICES LTD	9285845 revenue	1MC21	Fostering Unit	#N/A		495.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 GLOBAL MEDIA GROUP SERVICES LTD	9285857 revenue	1MC21	Fostering Unit	#N/A		660.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 GLOBAL MEDIA GROUP SERVICES LTD	9290767 revenue	1MC21	Fostering Unit	#N/A		893.96
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	12/12/2024 GLOBAL OUTDOOR MEDIA LTD	9255076 revenue	1D511	Christmas/New Year Activities	#N/A		11064.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	27/12/2024 GLOBAL OUTDOOR MEDIA LTD	9281444 revenue	1D511	Christmas/New Year Activities	#N/A		1830.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 GMH MINI PLANT HIRE	9281280 revenue	1KR01	Responsive Maintenance	#N/A		450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 GO FAR PLAYGROUP	9284771 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		431.37
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GO FAR PLAYGROUP	9290545 revenue	1E201	3- and 4-Year-Old	#N/A		14313.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GO FAR PLAYGROUP	9290547 revenue	1E201	3- and 4-Year-Old	#N/A		925.65
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GO FAR PLAYGROUP	9290546 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8897.63
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GO FAR PLAYGROUP	9290549 revenue	1EEYH	Under 2YO	#N/A		9658.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 GOLDIELEA CARE HOME	9283791 revenue	1MG20	Residential Care OP	#N/A		3328.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 GOLDIELEA CARE HOME	9271618 revenue	1MG20	Residential Care OP	#N/A		3328.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/12/2024 GOMPELS HEALTHCARE LTD	9281409 revenue	1MG25	Connie Lewcock House OP	#N/A		543.32
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 GOSFORTH CHILDMINDING SERVICES	9284769 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		711.77
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GOSFORTH CHILDMINDING SERVICES	9290558 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3559.05
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GOSFORTH CHILDMINDING SERVICES	9290559 revenue	1EEYH	Under 2YO	#N/A		3716.21
Children & Families	Education	Revenue Expenditure	04/12/2024 GRAB A CAB	9272778 revenue	1E212	Transport Special	#N/A		18770.24
Children & Families	Education	Revenue Expenditure	10/12/2024 GRAB A CAB	9277896 revenue	1E212	Transport Special	#N/A		17494.53
Children & Families					1E212 1F212		#N/A #N/A		17494.55
	Education	Revenue Expenditure	03/12/2024 GRAB A CAB	9271391 revenue		Transport Special	,		
Children & Families	Education	Revenue Expenditure	13/12/2024 GRAB A CAB	9281027 revenue	1E212	Transport Special	#N/A		17551.64
Children & Families	Education	Revenue Expenditure	13/12/2024 GRAB A CAB	9281394 revenue	1E212	Transport Special	#N/A		18170.68
Children & Families	Education	Revenue Expenditure	02/12/2024 GRAND HOTEL GOSFORTH PARK	9268942 revenue	1E220	School Effectiveness	#N/A		566.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 GRASMERE LODGE	9283706 revenue	1MM20	Residential Care MH	#N/A		3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 GREAT NORTH CARE HOME	9287120 revenue	1MG50	Home Care OP	#N/A		2578.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 GREAT NORTH CARE HOME	9287120 revenue	1MK50	Supported Living LD	#N/A		23767.64
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GREEN TREE NURSERY	9290288 revenue	1E201	3- and 4-Year-Old	#N/A		9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 GREEN TREE NURSERY	9290289 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9787.39
Children & Families	Education Schools/DSG		27/12/2024 GREEN TREE NORSERY		1FFYH	Under 2YO	#N/A		9909.90
		Revenue Expenditure		9290291 revenue			,		
Workforce & Development	Employability Team	Revenue Expenditure	17/12/2024 GREENER SOLUTIONS GROUP	9283922 revenue	1FP20	Employability	#N/A		2230.80
Workforce & Development	Employability Team	Revenue Expenditure	16/12/2024 GREENER SOLUTIONS GROUP	9281925 revenue	1FP20	Employability	#N/A		2230.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 GREENS SCAFFOLDING SERVICES LTD	9285684 revenue	1KKX1	Civic Centre Direct Costs	#N/A		540.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/12/2024 GREENS SCAFFOLDING SERVICES LTD	9275861 revenue	1FRAA	Westgate	#N/A		832.00
Investment & Growth	Development Management	Revenue Expenditure	19/12/2024 GREENS SCAFFOLDING SERVICES LTD	9284472 revenue	1V074	Grainger Town & Public Art	#N/A		292.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	19/12/2024 GREENS SCAFFOLDING SERVICES LTD	9280184 Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	2587.00
City Ops. Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	18/12/2024 GREENS SCAFFOLDING SERVICES LTD	9261928 Capital	2CAPI	Capital Investment	EMF19	Civic Centre Structural Works	2208.00
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City Ops, Nghbrhds & Reg Srvcs	•				1KVEWI 1KFWB	Mechanical Stand Alone Works			1235.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 GREENS SCAFFOLDING SERVICES LTD	9280192 revenue		Newington Road West Depot	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 GREENS SCAFFOLDING SERVICES LTD	9275862 revenue	1KVWC	Minor Works Contracts	#N/A		5140.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 GREENWAY INTEGRATED PEST MANAGEMENT	9280191 revenue	1KVWC	Minor Works Contracts	#N/A		1200.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 GREENWICH LEISURE LIMITED	9281390 revenue	1FRAA	Westgate	#N/A		345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 GREENWICH LEISURE LIMITED	9258886 revenue	1MG01	Care Management OP	#N/A		840.00
Children & Families	Education	Revenue Expenditure	13/12/2024 GREENWICH LEISURE LIMITED	9258886 revenue	1E317	Education Management	#N/A		840.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 GROUP TEGULA LTD	9281377 revenue	1KR01	Responsive Maintenance	#N/A		50840.42
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 GNOOF FEGUER ETB	9270249 revenue	1MC55	Intensive Family Intervention	#N/A		648.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 GUST INDEPENDENT SCHOOL	9271447 revenue	1E20A	SB Independent Schools	#N/A		2850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 GUSTHARTS	9271447 revenue 9280394 revenue	1EZUA 1KFHA	Arbor Team	#N/A #N/A		252.00
City Ops, riginifius & Reg SIVCS	Local Services	nevenue Experiulture	12/12/2024 GO3THANTS	5200534 revenue	TVEHA	ALDUI TEAIT	#IN/ PA		252.00

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 GUSTHARTS	9277901 revenue	1KEHA	Arbor Team	#N/A		419.24
Public Health Service	Public Health	Revenue Expenditure	27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST	9290786 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		684.00
Public Health Service	Public Health	Revenue Expenditure	27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST	9290787 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		416.36
Public Health Service	Public Health	Revenue Expenditure	27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST	9290788 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		400.27
Public Health Service	Public Health	Revenue Expenditure	27/12/2024 GUYS AND ST THOMAS' NHS FOUNDATION TRUST	9290798 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		317.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2024 H M REVENUE & CUSTOMS	9280422 revenue	1RB16	Corporate Transformation	#N/A		66636.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 H MALONE & SONS LTD	9270242 Capital	2HE01	Capital Citywide	HL096	Hot Water Meter Installation	2655.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HADRIAN HEALTHCARE GROUP	9283657 revenue	1MG10	Nursing Care OP	#N/A	not water weter installation	9960.07
							#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HADRIAN HEALTHCARE GROUP	9283657 revenue	1MG20	Residential Care OP	,		4691.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HADRIAN HOUSE WALLSEND	9283874 revenue	1MG10	Nursing Care OP	#N/A		18579.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HADRIAN HOUSE WALLSEND	9283874 revenue	1MG20	Residential Care OP	#N/A		7042.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HADRIAN HOUSE WALLSEND	9283874 revenue	1MG30	Deferred Payments-OP	#N/A		3423.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HADRIAN HOUSE WALLSEND	9271589 revenue	1MG10	Nursing Care OP	#N/A		21019.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HADRIAN HOUSE WALLSEND	9271589 revenue	1MG20	Residential Care OP	#N/A		5086.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HADRIAN HOUSE WALLSEND	9271589 revenue	1MG30	Deferred Payments-OP	#N/A		5380.07
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HADRIAN HOUSE WALLSEND	9283874 revenue	1MG10	Nursing Care OP	#N/A		-1540.84
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HADRIAN HOUSE WALLSEND	9283874 revenue	1MG10 1MG20	Residential Care OP	#N/A #N/A		-1540.84
							,		
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 HADRIAN HOUSE WALLSEND	9271589 revenue	1MG10	Nursing Care OP	#N/A		-1540.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 HADRIAN HOUSE WALLSEND	9271589 revenue	1MG20	Residential Care OP	#N/A		-1937.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 HADRIAN WINDOW SYSTEMS	9281445 revenue	1KVWC	Minor Works Contracts	#N/A		320.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/12/2024 HAKO MACHINES LTD	9258183 revenue	3KES1	City Transport Stock	#N/A		360.98
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 HAKO MACHINES LTD	9269331 revenue	3KES1	City Transport Stock	#N/A		874.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/12/2024 HAKO MACHINES LTD	9264392 revenue	3KES1	City Transport Stock	#N/A		809.16
		'	02/12/2024 HALES GROUP	9270492 revenue	1MG50	Home Care OP	#N/A		124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,						
Children & Families	Education	Revenue Expenditure	31/12/2024 HAND OF LTD	9287329 revenue	1E652	Virtual School	#N/A		607.50
Children & Families	Education	Revenue Expenditure	31/12/2024 HAND OF LTD	9287330 revenue	1E652	Virtual School	#N/A		486.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/12/2024 HANDICARE	9270170 Capital	2N101	Capital Grants	#N/A		4399.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/12/2024 HANDICARE	9289641 Capital	2N101	Capital Grants	#N/A		4505.25
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/12/2024 HANDICARE	9280538 Capital	2N101	Capital Grants	#N/A		1750.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/12/2024 HANDICARE	9281037 Capital	2N101	Capital Grants	#N/A		3085.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/12/2024 HANDICARE	9282582 Capital	2N101	Capital Grants	#N/A		6123.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/12/2024 HANDICARE	9291672 Capital	2N101	Capital Grants	#N/A		4074.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/12/2024 HANDICARE	9281443 Capital	2N101	Capital Grants	#N/A		5516.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/12/2024 HANDICARE	9282740 Capital	2N101	Capital Grants	#N/A		5371.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/12/2024 HANDICARE	9261090 Capital	2N101	Capital Grants	#N/A		447.53
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/12/2024 HANDICARE	9275803 Capital	2N101	Capital Grants	#N/A		2200.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 HANDMADE PRODUCTIONS CIC	9263284 revenue	1FN33	Place Innovation Programme	#N/A		3700.00
	Facilities Serv and Civic Memt	'	06/12/2024 HANDMADE PRODUCTIONS CIC	9262082 revenue	1KFP8	North Gosforth Academy	#N/A		423.10
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9273935 revenue	1KFS1	Walker Technology College	#N/A		1123.65
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9281044 revenue	1KFR7	Callerton Academy	#N/A		343.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9287275 revenue	1KFP6	Walbottle Campus	#N/A		596.77
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9287293 revenue	1KFW6	Jesmond Park School	#N/A		846.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9287294 revenue	1KFW6	Jesmond Park School	#N/A		846.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9275896 revenue	1KFP8	North Gosforth Academy	#N/A		491.82
					1KFP6		#N/A		596.77
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9284590 revenue		Walbottle Campus	,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9284591 revenue	1KFP9	Gosforth Academy	#N/A		668.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9264412 revenue	1KFW3	Gosforth East Middle	#N/A		360.78
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9264051 revenue	1KFR1	Kenton School Academy	#N/A		1084.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9263319 revenue	1KFW3	Gosforth East Middle	#N/A		257.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9282651 revenue	1KFN7	Gosforth Junior High Academy	#N/A		859.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290811 revenue	1KFP6	Walbottle Campus	#N/A		603.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290829 revenue	1KFP6	Walbottle Campus	#N/A		603.50
					1KFP9				654.02
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290814 revenue		Gosforth Academy	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290827 revenue	1KFP9	Gosforth Academy	#N/A		894.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290830 revenue	1KFP9	Gosforth Academy	#N/A		846.20
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290816 revenue	1KFR1	Kenton School Academy	#N/A		1679.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9282654 revenue	1KFS1	Walker Technology College	#N/A		1145.32
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290815 revenue	1KFW6	Jesmond Park School	#N/A		1189.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9290831 revenue	1KFW6	Jesmond Park School	#N/A		591.70
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9267004 revenue	1KFN7	Gosforth Junior High Academy	#N/A		859.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	11/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9267042 revenue	1KFR7	Callerton Academy	#N/A		343.60
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 HANDMADE SPECIALITY PRODUCTS LTD	9267003 revenue	1KFW2	Gosforth Central Middle	#N/A		549.76
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 HARPER SIGNS LTD	9272115 revenue	1KVWC	Minor Works Contracts	#N/A		4881.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/12/2024 HARRIET MEE	9264520 revenue	1DF07	Reform Art Residency	#N/A		2500.00
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 HATTON TRAFFIC MANAGEMENT LTD	9268186 revenue	1V006	Bus Service Provision	#N/A		4325.19
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 HATTON TRAFFIC MANAGEMENT LTD	9284605 revenue	1V006	Bus Service Provision	#N/A		4325.19
Investment & Growth	Transport	Revenue Expenditure	09/12/2024 HATTON TRAFFIC MANAGEMENT LTD	9276220 revenue	1V006	Bus Service Provision	#N/A		4467.26
Public Health Service	Public Health	Revenue Expenditure	12/12/2024 HAYS SPECIALIST RECRUITMENT	9258143 revenue	1ML23	Healthcare Public Health	#N/A		4440.30
Public Health Service	Public Health	Revenue Expenditure	24/12/2024 HAYS SPECIALIST RECRUITMENT	9268126 revenue	1ML23	Healthcare Public Health	#N/A		4440.30
			,,				,		
Public Health Service	Public Health	Revenue Expenditure	05/12/2024 HAYS SPECIALIST RECRUITMENT	9272743 revenue	1ML23	Healthcare Public Health	#N/A		1776.12
Public Health Service	Public Health	Revenue Expenditure	04/12/2024 HAYS SPECIALIST RECRUITMENT	9272628 revenue	1ML23	Healthcare Public Health	#N/A		3552.24
Public Health Service	Public Health	Revenue Expenditure	30/12/2024 HAYS SPECIALIST RECRUITMENT	9291633 revenue	1ML23	Healthcare Public Health	#N/A		1776.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HC ONE	9283806 revenue	1MG10	Nursing Care OP	#N/A		21517.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HC ONE	9283806 revenue	1MG20	Residential Care OP	#N/A		51204.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HC ONE	9283806 revenue	1MH20	Residential Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HC ONE	9283806 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HC ONE	9271633 revenue	1MG10	Nursing Care OP	#N/A		21517.28
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Expenditure	03/12/2024 HC ONE	9271633 revenue 9271633 revenue	1MG10 1MG20	Residential Care OP	#N/A #N/A		49580.16
Addit Social Care & Prevention	Community Support	nevenue expenditure	U3/12/2024 FIC UNE	92/1033 revenue	TIVIGZÜ	vezineuriai cate Oh	#IN/A		49580.16

Adult Casial Casa & Danisation	Campania Company	Danisana Franciskusa	03/13/2024 HC ONE	0271622	1MH20	Residential Care PD	451/5	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HC ONE	9271633 revenue			#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HC ONE	9271633 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HC ONE LTD	9283671 revenue	1MG20	Residential Care OP	#N/A	10024.36
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HC ONE LTD	9283671 revenue	1MG20	Residential Care OP	#N/A	-2432.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 HEADWAY ARTS	9277607 revenue	1MK60	Ind Day Care LD	#N/A	555.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 HEADWAY ARTS	9259043 revenue	1MK60	Ind Day Care LD	#N/A	444.48
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEALTH WORKS NEWCASTLE	9290277 revenue	1E201	3- and 4-Year-Old	#N/A	12375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEALTH WORKS NEWCASTLE	9290279 revenue	1E201	3- and 4-Year-Old	#N/A	1851.30
Children & Families	Education Schools/DSG		27/12/2024 HEALTH WORKS NEWCASTLE		1FFP5			19574.77
		Revenue Expenditure	//	9290278 revenue		2Yr Old Learning & Childcare	#N/A	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/12/2024 HEARING PRODUCTS INTERNATIONAL	9285872 revenue	1MG70	Equipt & Adaptations OP	#N/A	401.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HEATHERFIELD	9283656 revenue	1MG10	Nursing Care OP	#N/A	12353.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HEATHERFIELD	9283656 revenue	1MH10	Nursing Care PD	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HEATHERFIELD	9283656 revenue	1MH20	Residential Care PD	#N/A	31627.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HEATHERFIELD	9283656 revenue	1MM10	Nursing Care MH	#N/A	10698.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 HEATHERFIELD	9279428 revenue	1MG10	Nursing Care OP	#N/A	17640.00
							*	
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HEATHERFIELD	9283656 revenue	1MG10	Nursing Care OP	#N/A	-2043.80
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HEATHERFIELD	9283656 revenue	1MH10	Nursing Care PD	#N/A	-137.52
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON COMMUNITY CENTRE	9290244 revenue	1E201	3- and 4-Year-Old	#N/A	10857.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON COMMUNITY CENTRE	9290247 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9787.39
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON COMMUNITY CENTRE	9290249 revenue	1EEYH	Under 2YO	#N/A	8671.16
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 HEATON HALL CHILDRENS HALL	9289701 revenue	1MC16	Heaton Hall Road	#N/A	1011.93
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 HEATON HALL CHILDRENS HALL	9271700 revenue	1MC16	Heaton Hall Road	#N/A	1386.43
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Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 HEATON HALL CHILDRENS HALL	9284019 revenue	1MC16	Heaton Hall Road	#N/A	947.96
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 HEATON HALL CHILDRENS HALL	9279443 revenue	1MC16	Heaton Hall Road	#N/A	1166.65
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON NURSERY SCHOOL	9290200 revenue	1E201	3- and 4-Year-Old	#N/A	11681.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON NURSERY SCHOOL	9290202 revenue	1E201	3- and 4-Year-Old	#N/A	1014.68
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON NURSERY SCHOOL	9290201 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9787.39
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 HEATON NURSERY SCHOOL	9290203 revenue	1FFYH	Under 2YO	#N/A	3716.21
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 HEIGHT FOR HIRE LTD	9279394 revenue	1KESY	External Hires	#N/A	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 HELPING HANDS COMMUNITY CARE LTD	9287133 revenue	1MG50	Home Care OP	#N/A	-318.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 HELPING HANDS COMMUNITY CARE LTD	9287133 revenue	1MK51	Home Care LD	#N/A	1679.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 HEXAGON CARE SERVICES LTD	9286998 revenue	1MC02	External Residential Placement	#N/A	27980.00
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 HEXAGON CARE SERVICES LTD	9273119 revenue	1MC02	External Residential Placement	#N/A	4725.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 HEXAGON CARE SERVICES LTD	9270095 revenue	1MC02	External Residential Placement	#N/A	27980.00
					1MK50		#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 HF TRUST LIMITED	9287066 revenue		Supported Living LD		15572.04
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 HF TRUST LIMITED	9287066 revenue	1MK50	Supported Living LD	#N/A	-1912.16
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 HIGH LEVEL CONTRACTS	9250905 revenue	1KVWC	Minor Works Contracts	#N/A	585.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 HIGH LEVEL CONTRACTS	9241372 revenue	1KVWC	Minor Works Contracts	#N/A	317.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 HIGH LEVEL CONTRACTS	9258275 revenue	1KVWC	Minor Works Contracts	#N/A	514.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 HIGH LEVEL CONTRACTS	9234985 revenue	1KVWC	Minor Works Contracts	#N/A	587.12
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 HIGH LEVEL CONTRACTS	9274550 revenue	1KVWC	Minor Works Contracts	#N/A	4429.76
							#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HIGHVIEW HOUSE CARE HOME	9283694 revenue	1MK20	Residential Care LD		15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HILLCREST CARE HOME	9283778 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HILLCREST CARE HOME	9271606 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HILLCREST CARE HOME	9283778 revenue	1MG20	Residential Care OP	#N/A	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 HILLCREST CARE HOME	9271606 revenue	1MG20	Residential Care OP	#N/A	-1247.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HILLTOP LODGE	9283780 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 HILLTOP LODGE	9271608 revenue	1MG10	Nursing Care OP	#N/A	2800.00
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Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HILLTOP LODGE	9283780 revenue	1MG10	Nursing Care OP	#N/A	-1623.52
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 HILLTOP LODGE	9271608 revenue	1MG10	Nursing Care OP	#N/A	-1623.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/12/2024 HLG LEISURE & EVENTS LTD T/A PRETTY PICT	9282548 revenue	1DR03	Grainger Market	#N/A	10000.00
Investment & Growth	Transport	Revenue Expenditure	13/12/2024 HMCTS	9281209 revenue	1V096	Clean Air Zone Parking Remit	#N/A	19500.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 HMCTS	9273658 revenue	1V101	Bus Lane Enforcement	#N/A	19000.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/12/2024 HMCTS	9284743 revenue	1V101	Bus Lane Enforcement	#N/A	19000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 HOBANS CONTRACTING CARS LTD	9273636 revenue	1MK60	Ind Day Care LD	#N/A	1720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 HOBANS CONTRACTING CARS LTD	9273634 revenue	1MK60	Ind Day Care LD	#N/A	516.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 HOBANS CONTRACTING CARS LTD	9272686 revenue	1MK60	Ind Day Care LD	#N/A	688.00
Children & Families	Education	Revenue Expenditure	05/12/2024 HOBANS CONTRACTING CARS LTD	9273933 revenue	1E212	Transport Special	#N/A	1040.00
Children & Families	Education	Revenue Expenditure	04/12/2024 HOBANS CONTRACTING CARS LTD	9272747 revenue	1E212	Transport Special	#N/A	1720.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 HODGSON SAYERS LTD	9280204 revenue	1KVWC	Minor Works Contracts	#N/A	25531.55
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 HODGSON SAYERS LTD	9273637 revenue	1KVWC	Minor Works Contracts	#N/A	436.80
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	19/12/2024 HODGSON SAYERS LTD	9285990 revenue	1KVWC	Minor Works Contracts	#N/A	24866.56
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HRA Expenditure	General Management	Revenue Expenditure	09/12/2024 HOLDINGS MATRIX LTD	9276084 revenue	1HCIS	HRA Insurance Services	#N/A	7750.00
Children & Families	Education	Revenue Expenditure	05/12/2024 HOLLY FAGAN	9262682 revenue	1E558	SB Music Service	#N/A	1831.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/12/2024 HOLME DODSWORTH (ROCK SALT) LTD	9279661 revenue	1MW02	Nature's Landscape	#N/A	316.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/12/2024 HOLME DODSWORTH (ROCK SALT) LTD	9279652 revenue	1MW02	Nature's Landscape	#N/A	282.50
Workforce & Development	Employability Team	Revenue Expenditure	16/12/2024 HOME GROUP LTD	9281941 revenue	1FP20	Employability	#N/A	743.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	19/12/2024 HOME GROUP LTD	9285873 revenue	1VH49	Rough Sleeping Accom Programme	#N/A	23125.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 HOME GROUP LTD	9280342 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	23123.00
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9273678 revenue	1VH26	Housing Advice Centre	#N/A	535.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9273679 revenue	1VH26	Housing Advice Centre	#N/A	268.00
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 HOMES FOR STUDENTS	9272736 revenue	1MF01	CIC & Care Leavers	#N/A	2310.57
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 HOMES OR HOUSES LIMITED	9284074 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 HOMES TOGETHER LTD	9287124 revenue	1MK60	Ind Day Care LD	#N/A	620.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HOMES TOGETHER ETD	9283733 revenue	1MK20	Residential Care LD	#N/A	4386.04
					1MK20 1MK10		#N/A #N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 HOMES TOGETHER LTD	9277650 revenue		Nursing Care LD		907.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 HOMES TOGETHER LTD	9277651 revenue	1MK10	Nursing Care LD	#N/A	580.48
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 HOMES TOGETHER LTD	9283733 revenue	1MK20	Residential Care LD	#N/A	-494.80

Children & Families	54	B 5	02/42/2024 HODECDDING FOLICATION NEW CASTLE	0274440	45204	CD to to control Colorete	WAL / A	22425 42
	Education Schools/DSG	Revenue Expenditure	03/12/2024 HOPESPRING EDUCATION NEWCASTLE	9271449 revenue	1E20A	SB Independent Schools	#N/A	22125.12
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 HOPWELLS LTD	9272657 revenue	1KFP8	North Gosforth Academy	#N/A	1167.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 HOPWELLS LTD	9281938 revenue	1KFP8	North Gosforth Academy	#N/A	714.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 HOPWELLS LTD	9272692 revenue	1KFP8	North Gosforth Academy	#N/A	303.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 HOPWELLS LTD	9281454 revenue	1KFP8	North Gosforth Academy	#N/A	681.92
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	11/12/2024 HOPWELLS LTD	9272691 revenue	1KFP8	North Gosforth Academy	#N/A	643.79
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	20/12/2024 HOUND PROMOTION LTD	9270715 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	573.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 HOUSING AND CARE 21	9277648 revenue	1MG55	Extra Care Housing	#N/A	3058.27
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 HOUSING AND CARE 21	9277649 revenue	1MG55	Extra Care Housing	#N/A	815.64
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 HOWDENS JOINERY	9259025 revenue	1KR01	Responsive Maintenance	#N/A	1724.40
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 HSL COMPLIANCE LTD	9283524 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	7213.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 HSL COMPLIANCE LTD	9272706 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	447.00
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 HSS HIRE	9284003 revenue	1KFMC	Highways	#N/A	385.10
City Ops. Nghbrhds & Reg Srycs	Local Services	Revenue Expenditure	27/12/2024 HYDRAQUIP HOSE & HYDRAULICS	9285858 revenue	1KE23	Sandhills	#N/A	1127.17
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9264434 revenue	1KR01	Responsive Maintenance	#N/A	6840.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/12/2024 HYDROSURE LTD	9263483 revenue	1KR01	Responsive Maintenance	#N/A	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 HYLTON GRANGE HEALTH CARE LTD	9283750 revenue	1MM10	Nursing Care MH	#N/A	15067.84
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	03/12/2024 HYPERKLEAN	9271709 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	502.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/12/2024 HYPERKLEAN	9271710 revenue	1KVEM	Mechanical Stand Alone Works	#N/A	552.50
							#N/A	922.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/12/2024 HYPERKLEAN	9271736 revenue	1KVEM	Mechanical Stand Alone Works		
HRA Expenditure	General Management	Revenue Expenditure	20/12/2024 IAN BLACK LEGAL COSTS LIMITED	9265775 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	20/12/2024 IAN BLACK LEGAL COSTS LIMITED	9263296 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 IBS SECURITY SOLUTIONS	9277483 revenue	1DV01	Charlotte Sq	#N/A	551.73
HRA Expenditure	Special Services	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284109 revenue	1HP01	Comm. Centres - Citywide	#N/A	300.00
HRA Expenditure	Special Services	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284108 revenue	1HP01	Comm. Centres - Citywide	#N/A	606.00
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HRA Income	Other Rents	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284111 revenue	1H5A2	Housing Shops Net Rent	#N/A	1745.69
HRA Income	Other Rents	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284113 revenue	1H5A2	Housing Shops Net Rent	#N/A	15123.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 IBS SECURITY SOLUTIONS	9277883 revenue	1EJ08	Repairs & Maintenance	#N/A	288.00
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 IBS SECURITY SOLUTIONS	9277881 revenue	1EJ08	Repairs & Maintenance	#N/A	338.00
, ., .,	Operations		20/12/2024 IBS SECURITY SOLUTIONS		1KE1C		#N/A	750.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9287432 revenue		Castle Dene Centre R&M	,	
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 IBS SECURITY SOLUTIONS	9277489 revenue	1KEWQ	Sandhills Depot	#N/A	499.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284114 revenue	1KE1B	Connie Lewcock House R&M	#N/A	640.48
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284110 revenue	1KE1B	Connie Lewcock House R&M	#N/A	832.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 IBS SECURITY SOLUTIONS	9284117 revenue	1KE1C	Castle Dene Centre R&M	#N/A	674.69
		•			1KF27		#N/A	290.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 ICCM	9251868 revenue		Bereavement Services Overhead		
Workforce & Development	Employability Team	Revenue Expenditure	16/12/2024 ICOR SYSTEM LTD	9282778 revenue	1FP20	Employability	#N/A	743.60
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 ID RESIDENTIAL LTD	9271451 revenue	1E20A	SB Independent Schools	#N/A	25644.58
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 IDEAL FOSTERING	9286963 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 IDEAL FOSTERING	9270061 revenue	1MC13	Post 18 Staving Put	#N/A	1948.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	24/12/2024 IDOX SOFTWARE LTD	9271655 revenue	1KS02	Business Management	#N/A	16540.00
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 IFZW MAINTENANCE LTD	9264430 revenue	1KE27	Bereavement Services Overhead	#N/A	662.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 IIC PRODUCTS T/A VICTOR FLOORCARE	9249280 revenue	1KH98	Grainger Market	#N/A	13725.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 IMAGINE CARE LTD	9287007 revenue	1MC02	External Residential Placement	#N/A	19275.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 IMAGINE CARE LTD	9270104 revenue	1MC02	External Residential Placement	#N/A	71960.00
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9253693 revenue	1V096	Clean Air Zone Parking Remit	#N/A	652.65
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/12/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9253694 revenue	1V101	Bus Lane Enforcement	#N/A	568.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	04/12/2024 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9272492 revenue	1V205	Car Parking Management	#N/A	1018.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 INCLUDE IN AUTISUM	9287059 revenue	1MK50	Supported Living LD	#N/A	20377.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 INCLUDE IN AUTISUM	9279549 revenue	1MK50	Supported Living LD	#N/A	11439.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 INDEPENDENT ADVOCACY NORTH EAST	9262636 revenue	1MM94	Mental Capacity Act	#N/A	261.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INDEPENDENT SUPPORT & CARE	9277662 revenue	1MM50	Home Care MH	#N/A	1156.68
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INDEPENDENT SUPPORT & CARE	9277663 revenue	1MM50	Home Care MH	#N/A	1156.68
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 INDESPENSION LTD	9275016 revenue	3KES1	City Transport Stock	#N/A	280.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	10/12/2024 INDIGO MULTIMEDIA	9277811 revenue	1FD11	Inclusive Employment Main	#N/A	522.50
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	05/12/2024 INDIGO MULTIMEDIA	9273896 revenue	1FT83	Climate Change Strategy	#N/A	280.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	20/12/2024 INFINITY INCORPORATED LTD	9270042 revenue	1EA15	Newcastle City Learning Main	#N/A	700.00
Adult Social Care & Prevention			10/12/2024 INNOVATIONS-THE JUNCTION	9277657 revenue	1MM60	Day Care MH	#N/A	952.96
	Community Support	Revenue Expenditure			1MM60			952.96 952.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INNOVATIONS-THE JUNCTION	9277658 revenue		Day Care MH	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277616 revenue	1MK60	Ind Day Care LD	#N/A	1774.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277617 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277618 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277619 revenue	1MK60	Ind Day Care LD	#N/A	2008.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277620 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277621 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277622 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277623 revenue	1MK60	Ind Day Care LD	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277624 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention			10/12/2024 INSPIRED SUPPORT LTD		1MK60		#N/A #N/A	1400.00
	Community Support	Revenue Expenditure		9277625 revenue		Ind Day Care LD		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277626 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INSPIRED SUPPORT LTD	9277627 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Investment & Growth	Development Management	Revenue Expenditure	24/12/2024 INSTITUTE OF CHARTERED FORESTERS	9274648 revenue	1V034	North East Community Forest	#N/A	500.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	05/12/2024 INSTITUTE OF LICENSING LTD	9249882 revenue	1D525	Liquor Licensing	#N/A	350.00
City Ops. Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	04/12/2024 INSTITUTE OF LICENSING LTD	9263505 revenue	1D525 1D521	Hackney Carriage & Privte Hire	#N/A	922.25
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City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	04/12/2024 INSTITUTE OF LICENSING LTD	9263503 revenue	1D521	Hackney Carriage & Privte Hire	#N/A	922.25
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 INTEGRATED SKILLS LIMITED	9277851 revenue	1KEAR	Street Services Management	#N/A	5916.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/12/2024 INTEGRATED UTILITY SERVICES	9282590 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1391.97
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2024 INTEGRATED WATER SERVICES	9279589 revenue	1HP01	Comm. Centres - Citywide	#N/A	760.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 INTEGRATED WATER SERVICES	9279575 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2058.30
City Ops, regionius & ricg sives	Local Scivices	nevenue Experiurare	30/ 12/ 2024 INTEGRATED WATER SERVICES	5275575 Teveride	1000	Communitar Area & Cyclical Willice		2036.30

City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 INTEGRATED WATER SERVICES	9284063 revenue	1FRAW	Premises Contracts	#N/A		655.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 INTEGRATED WATER SERVICES	9284062 revenue	1FRAW	Premises Contracts	#N/A		9462.39
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 INTEGRATED WATER SERVICES	9279561 revenue	1FRAW	Premises Contracts	#N/A		283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 INTEGRATED WATER SERVICES	9279563 revenue	1FRAW	Premises Contracts	#N/A		283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 INTEGRATED WATER SERVICES	9279585 revenue	1FRAW	Premises Contracts	#N/A		283.19
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 INTEGRATED WATER SERVICES	9279564 revenue	1FRAW	Premises Contracts	#N/A		283.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 INTERACT CARE LTD	9283875 revenue	1MK20	Residential Care LD	#N/A		19800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 INTERACT CARE LTD	9277579 revenue	1MK20	Residential Care LD	#N/A		10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 INTERACT CARE LTD	9271590 revenue	1MK20	Residential Care LD	#N/A		19800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 INTERACT CARE LTD	9286985 revenue	1MC02	External Residential Placement	#N/A		29924.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 INTERACT CARE LTD	9270082 revenue	1MC02	External Residential Placement	#N/A		29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9287046 revenue	1MK50	Supported Living LD	#N/A		25878.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9287079 revenue	1MK50	Supported Living LD	#N/A		22694.76
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9287046 revenue	1MK50	Supported Living LD	#N/A		-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 INTERACTIVE DEVELOPMENT SUPPORT LTD	9287079 revenue	1MK50	Supported Living LD	#N/A		-1263.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 INTERNATIONAL CENTRE FOR LIFE	9273692 revenue	1KEYZ	BEST 2 Project	#N/A		11774.25
Children & Families	Education	Revenue Expenditure	06/12/2024 INTERNATIONAL HOUSE	9274664 revenue	1E791	Kaleidoscope	#N/A		2070.00
Children & Families	Education	Revenue Expenditure	16/12/2024 INTERNATIONAL HOUSE	9282712 revenue	1E791	Kaleidoscope	#N/A		720.00
Children & Families	Education	Revenue Expenditure	27/12/2024 INTERNATIONAL HOUSE	9290047 revenue	1E791	Kaleidoscope	#N/A		720.00
Children & Families	Education	Revenue Expenditure	27/12/2024 INTERNATIONAL HOUSE	9290048 revenue	1E791	Kaleidoscope	#N/A		720.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 IQ STUDENT ACCOMMODATION	9274090 revenue	1MF01	CIC & Care Leavers	#N/A		2832.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/12/2024 IRRV SERVICES LTD	9277846 revenue	1CS00	Revs and Bens Staffing	#N/A		1615.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/12/2024 IRRV SERVICES LTD	9285312 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		390.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	27/12/2024 IRRV SERVICES LTD	9285313 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		390.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9282262 revenue	1MH40	Direct Payments PD	#N/A		16035.52
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 IRWIN MITCHELL TRUST CORPORATION LTD	9282262 revenue	1MH40	Direct Payments PD	#N/A		-254.00
Children & Families		Revenue Expenditure	16/12/2024 IKWIN MITCHEEL TROST CORPORATION ETD	9282399 revenue	1F296	16-19 Bursary Scheme	#N/A		262.50
	Education		,,			,			
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/12/2024 ISOLER LTD	9272695 Capital	2HE01	Capital Citywide	H6055	Fire Stopping Com (Isoler)	9274.13
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 IYABO MEG OSAGE	9290392 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 IYABO MEG OSAGE	9290393 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1779.52
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 IYABO MEG OSAGE	9290394 revenue	1EEYH	Under 2YO	#N/A		1238.74
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/12/2024 J & B RECYCLING LTD	9275431 revenue	1KE64	Kerbside Recycling Contract	#N/A		65738.54
Children & Families	Education	Revenue Expenditure	06/12/2024 J & M TRAVEL	9274913 revenue	1E212	Transport Special	#N/A		17066.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 J ROZANSKI	9290380 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 J T DOVE LTD	9259073 revenue	1KEMC	Highways	#N/A		1626.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 J T DOVE LTD	9237296 revenue	1KVWC	Minor Works Contracts	#N/A		1764.72
City Ops, Nghbrhds & Reg Sives	Operations	Revenue Expenditure	13/12/2024 JT DOVE LTD	9262524 revenue	1KVWC	Minor Works Contracts	#N/A		384.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 J T DOVE LTD	9231804 revenue	1KVWC	Minor Works Contracts	#N/A		672.74
Children & Families	Education	Revenue Expenditure	31/12/2024 JACOB COLLING	9271439 revenue	1E558	SB Music Service	#N/A		1142.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 JAMES INGLEFORD SCAFFOLDING LTD	9268339 revenue	1KVWC	Minor Works Contracts	#N/A		4214.70
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JANE GRIBBIN	9290548 revenue	1E201	3- and 4-Year-Old	#N/A		1856.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JANE GRIBBIN	9290550 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JANE GRIBBIN	9290551 revenue	1EEYH	Under 2YO	#N/A		3716.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 JANE PERCY HOUSE	9283728 revenue	1MH20	Residential Care PD	#N/A		6955.04
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 JANE PERCY HOUSE	9283728 revenue	1MH20	Residential Care PD	#N/A		-868.32
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JANICE LILEY	9290586 revenue	1E201	3- and 4-Year-Old	#N/A		2351.25
Children & Families	Education Schools/DSG		27/12/2024 JANICE LILEY	9290587 revenue	1EEYH	Under 2YO	#N/A		1238.74
		Revenue Expenditure	19/12/2024 JC APPLICATIONS DEVELOPMENT	9290587 revenue 9285784 revenue	1RB03	Insurance Provision	#N/A #N/A		13560.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure							
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/12/2024 JC MAINTENANCE SERVICES LTD	9273592 revenue	1DR03	Grainger Market	#N/A		622.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 JC MAINTENANCE SERVICES LTD	9285782 revenue	1DT10	Riversdales Court Ind Est	#N/A		975.00
HRA Income	Other Rents	Revenue Expenditure	10/12/2024 JC MAINTENANCE SERVICES LTD	9257740 revenue	1H5A2	Housing Shops Net Rent	#N/A		262.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 JC MAINTENANCE SERVICES LTD	9279454 revenue	1KR20	M&E Electrical	#N/A		1266.29
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 JC MAINTENANCE SERVICES LTD	9264633 revenue	1KR20	M&E Electrical	#N/A		1842.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 JC MAINTENANCE SERVICES LTD	9281381 revenue	1KR01	Responsive Maintenance	#N/A		53019.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	23/12/2024 JC MAINTENANCE SERVICES LTD	9276893 Capital	2CAPI	Capital Investment	EMF26	Various Prop H&S Roller Doo	10034.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	20/12/2024 JC MAINTENANCE SERVICES LTD	9264626 Capital	2CAPI	Capital Investment	EMF26	Various Prop H&S Roller Doo	2205.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 JC MAINTENANCE SERVICES LTD	9285749 revenue	1KVEE	Electrical Stand Alone Works	#N/A		1991.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 IC MAINTENANCE SERVICES LTD	9279456 revenue	1KFWC	Condercum Road Depot	#N/A		302.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/12/2024 JC MAINTENANCE SERVICES LTD	9276895 revenue	1V132	Quayside Multi Storey	#N/A		454.86
Children & Families	Early Help and Family Support	Revenue Expenditure	20/12/2024 JC MAINTENANCE SERVICES LTD	9264628 revenue	1EEG5	C&FN Outer West	#N/A		337.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JELLYTOTS PRE-SCHOOL	9290427 revenue	1E201 1EEP5	3- and 4-Year-Old	#N/A		5857.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JELLYTOTS PRE-SCHOOL	9290428 revenue		2Yr Old Learning & Childcare	#N/A		9787.39
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JESMOND NURSERY LTD	9290209 revenue	1E201	3- and 4-Year-Old	#N/A		44554.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JESMOND NURSERY LTD	9290211 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JESMOND NURSERY LTD	9290210 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		21799.18
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JESMOND NURSERY LTD	9290212 revenue	1EEYH	Under 2YO	#N/A		33436.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 JESMOND PARK ACADEMY	9285831 revenue	1E25R	AP Inclusion Panel	#N/A		900.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/12/2024 JET (JOBS EDUCATION & TRAINING)	9288301 revenue	1VH40	Newcastle Migrant Connection	#N/A		6800.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 JEWSONS	9279460 revenue	1KR01	Responsive Maintenance	#N/A		89352.06
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	12/12/2024 JIMMY ANDREW MORRISON	9280341 revenue	1D533	Dog Warden	#N/A		360.00
Corporate Budgets			20/12/2024 JIMINI ANDREW MORRISON 20/12/2024 JLA FIRE & SECURITY LIMITED		1D555	Westgate	#N/A #N/A		414.26
	Commercial Dev & Property	Revenue Expenditure		9279419 revenue	1FKAA 1KKX1		,		414.26 2798.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 JLA FIRE & SECURITY LIMITED	9283609 revenue		Civic Centre Direct Costs	#N/A		
HRA Expenditure	Special Services	Revenue Expenditure	20/12/2024 JLA FIRE & SECURITY LIMITED	9279381 revenue	1HP01	Comm. Centres - Citywide	#N/A		300.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 JLA FIRE & SECURITY LIMITED	9279424 revenue	1KEWB	Newington Road West Depot	#N/A		254.47
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 JOANNE DIXON THERAPY	9280152 revenue	1MD67	S17 Children in Need	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JOANNE THOMPSON	9290552 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3559.05
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JOANNE THOMPSON	9290554 revenue	1EEYH	Under 2YO	#N/A		1238.74
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JOANNE WILLOUGHBY	9290374 revenue	1E201	3- and 4-Year-Old	#N/A		1237.50

Children & Families	Education Cabacle/DCC	Barragua Francoditrosa	27/42/2024 IOANNE WILLOUGLIDY	0200275	15505	ave Old Learning & Children	451/6	1779.52
	Education Schools/DSG	Revenue Expenditure	27/12/2024 JOANNE WILLOUGHBY	9290375 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JOANNE WILLOUGHBY	9290376 revenue	1EEYH	Under 2YO	#N/A	2477.48
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 JOBLING PURSER LTD	9273585 revenue	1KEMC	Highways	#N/A	1408.04
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 JOBLING PURSER LTD	9268941 revenue	1KEMC	Highways	#N/A	170.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 JOHN B SMITH LTD	9249707 revenue	1KVWC	Minor Works Contracts	#N/A	5626.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9280203 revenue	1KVWC	Minor Works Contracts	#N/A	11160.31
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 JOHN FLOWERS FLAT & INDUSTRIAL LTD	9259051 revenue	1KVWC	Minor Works Contracts	#N/A	17961.74
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 JOHN NIXON LTD	9274022 revenue	1KESY	External Hires	#N/A	331.67
			30/12/2024 JOHN NIXON LTD	9274023 revenue	1KESY	External Hires	#N/A	442.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 JOHN NIXON LTD	9274024 revenue	1KESY	External Hires	#N/A	442.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 JOHN NIXON LTD	9274025 revenue	1KESY	External Hires	#N/A	442.09
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 JOHN NIXON LTD	9274026 revenue	1KESY	External Hires	#N/A	483.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 IOHNSON CONTROLS	9285890 revenue	1KKX1	Civic Centre Direct Costs	#N/A	2901.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/12/2024 JOHNSON CONTROLS	9254062 revenue	1KKX1	Civic Centre Direct Costs	#N/A	2901.53
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 JOHNSON WRIGHT FLOORING LTD	9288530 revenue	1KVWC	Minor Works Contracts	#N/A	2833.45
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 JOHNSON WRIGHT FLOORING LTD	9286388 revenue	1KVWC	Minor Works Contracts	#N/A	9129.47
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 JOHNSON WRIGHT FLOORING LTD	9286386 revenue	1KVWC	Minor Works Contracts	#N/A	13720.71
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/12/2024 JOSIE STEWART	9272612 revenue	1DF12	Gopshop Art Residency	#N/A	3600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 JOURNEY ENTERPRISES LTD	9287101 revenue	1MK60	Ind Day Care LD	#N/A	4661.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 JOURNEY ENTERPRISES LTD	9287101 revenue	1MM60	Day Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 JOURNEY ENTERPRISES LTD	9287101 revenue	1MH60	Day Care PD	#N/A	1453.52
Children & Families	Early Help and Family Support	Revenue Expenditure	27/12/2024 JR HOLLAND FOODSERVICES	9277681 revenue	1E46H	Castle Nursery Montagu	#N/A	286.54
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 JTM SERVICE	9277837 revenue	1KE1C	Castle Dene Centre R&M	#N/A	739.90
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/12/2024 JTM SERVICE	9267938 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	360.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 JUBILEE MEWS	9283857 revenue	1MG10	Nursing Care OP	#N/A	5747.40
Adult Social Care & Prevention		Revenue Expenditure	17/12/2024 JUBILEE MEWS	9283857 revenue	1MM10		#N/A	11494.80
	Community Support					Nursing Care MH		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 JUBILEE MEWS	9271574 revenue	1MG10	Nursing Care OP	#N/A	5747.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 JUBILEE MEWS	9271574 revenue	1MM10	Nursing Care MH	#N/A	11494.80
Children & Families	Education	Revenue Expenditure	18/12/2024 JULIE PARKIN	9284049 revenue	1E558	SB Music Service	#N/A	1261.05
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JULIE SELMAN	9290488 revenue	1E201	3- and 4-Year-Old	#N/A	2178.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JULIE SELMAN	9290489 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 JULIE SELMAN	9290490 revenue	1EEYH	Under 2YO	#N/A	1238.74
Children & Families	Education	Revenue Expenditure	04/12/2024 K.S. COACHES	9272611 revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	10/12/2024 K.S. COACHES	9277887 revenue	1E212	Transport Special	#N/A	2925.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 KAJIMA NEWCASTLE LIBRARIES LTD	9290473 revenue	1EJ20	City Library and Hub	#N/A	249142.90
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Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 KARBON HOMES LTD	9279751 revenue	1MN20	Asylum Seekers Families	#N/A	502.68
Workforce & Development	Employability Team	Revenue Income	04/12/2024 KARBON HOMES LTD	9272178 revenue	1FP20	Employability	#N/A	19562.71
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATE MCIVER CHILDMINDING	9290367 revenue	1E201	3- and 4-Year-Old	#N/A	1856.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATE MCIVER CHILDMINDING	9290368 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATE MCIVER CHILDMINDING	9290370 revenue	1EEYH	Under 2YO	#N/A	2477.48
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATE PANAGAKIS	9290515 revenue	1E201	3- and 4-Year-Old	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATE PANAGAKIS	9290516 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATE PANAGAKIS	9290517 revenue	1EEYH	Under 2YO	#N/A	1238.74
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATHLEEN HERON	9290533 revenue	1E201	3- and 4-Year-Old	#N/A	2475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATHLEEN HERON	9290534 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KATHLEEN HERON	9290535 revenue	1EEYH	Under 2YO	#N/A	4954.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KAY WILKINSON	9290520 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1779.52
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KAY WILKINSON	9290521 revenue	1EEYH	Under 2YO	#N/A	3716.21
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 KBW BARRISTERS CHAMBERS	9281094 revenue	1MC20	In House Foster Care Costs	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KD CARE SERVICES	9287125 revenue	1MG50	Home Care OP	#N/A	2739.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KD CARE SERVICES	9287125 revenue	1MH50	Home Care PD	#N/A	9403.52
		Revenue Expenditure	,,					
Adult Social Care & Prevention	Community Support		20/12/2024 KD CARE SERVICES	9287125 revenue	1MK50	Supported Living LD	#N/A	1427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 KD CARE SERVICES	9270493 revenue	1MG50	Home Care OP	#N/A	108750.07
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 KEDLESTON(WINGS EDUCATION) LIMITED	9013435 revenue	1MC02	External Residential Placement	#N/A	20912.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 KEDLESTON(WINGS EDUCATION) LIMITED	9286393 revenue	1MC02	External Residential Placement	#N/A	1626.59
Children & Families	Education	Revenue Expenditure	12/12/2024 KEITHS COACHES LTD	9280513 revenue	1E212	Transport Special	#N/A	2960.25
Children & Families	Education	Revenue Expenditure	12/12/2024 KEITHS COACHES LTD	9280514 revenue	1E212	Transport Special	#N/A	3119.90
Children & Families	Education	Revenue Expenditure	12/12/2024 KEITHS COACHES LTD	9280515 revenue	1F212	Transport Special	#N/A	3390.45
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Children & Families	Education	Revenue Expenditure	12/12/2024 KEITHS COACHES LTD	9280516 revenue	1E212	Transport Special	#N/A	3164.56
Children & Families	Education	Revenue Expenditure	11/12/2024 KEITHS COACHES LTD	9279476 revenue	1E212	Transport Special	#N/A	4093.56
Children & Families	Education	Revenue Expenditure	09/12/2024 KEITHS COACHES LTD	9276150 revenue	1E212	Transport Special	#N/A	4520.60
Children & Families	Education	Revenue Expenditure	09/12/2024 KEITHS COACHES LTD	9276151 revenue	1E212	Transport Special	#N/A	4457.00
Children & Families	Education	Revenue Expenditure	09/12/2024 KEITHS COACHES LTD	9276152 revenue	1E212	Transport Special	#N/A	3947.00
Children & Families	Education	Revenue Expenditure	09/12/2024 KEITHS COACHES LTD	9276153 revenue	1E212	Transport Special	#N/A	4520.80
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CFO Directorate	Property Services	Revenue Expenditure	20/12/2024 KEL COMPUTING LIMITED	9281910 revenue	1DTS1	I&D Property Services	#N/A	7026.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283748 revenue	1MG10	Nursing Care OP	#N/A	82005.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283748 revenue	1MG20	Residential Care OP	#N/A	33861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283748 revenue	1MH10	Nursing Care PD	#N/A	7834.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283748 revenue	1MM10	Nursing Care MH	#N/A	4443.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283748 revenue	1MM20	Residential Care MH	#N/A	3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283747 revenue	1MG10	Nursing Care OP	#N/A	-1157.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283747 revenue	1MG20	Residential Care OP	#N/A	804.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283747 revenue	1MH10	Nursing Care PD	#N/A	8478.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON HALL N H	9283819 revenue	1MG10	Nursing Care OP	#N/A	1550.07
Adult Social Care & Prevention							#N/A	87406.28
	Community Support	Revenue Expenditure	17/12/2024 KENTON MANOR NURSING HOME	9283680 revenue	1MG10	Nursing Care OP		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KENTON MANOR NURSING HOME	9283680 revenue	1MG20	Residential Care OP	#N/A	86750.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 KENTON MANOR NURSING HOME	9271554 revenue	1MG10	Nursing Care OP	#N/A	894.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 KENTON MANOR NURSING HOME	9271554 revenue	1MG20	Residential Care OP	#N/A	56478.26
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City Ops, Nghbrhds & Reg Srvcs	Desciones Management	Davisson Francisticas	04/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD	0272100	15453	Connected N. Transciale	481/8	2454.00
	Business Management	Revenue Expenditure		9272190 revenue	1FA52	Coroners - N Tyneside	#N/A	
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9272213 revenue	1FA52	Coroners - N Tyneside	#N/A	1215.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9274080 revenue	1FA52	Coroners - N Tyneside	#N/A	1902.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/12/2024 KEVIN FOSTER FUNERAL SERVICES LTD	9274079 revenue	1FA52	Coroners - N Tyneside	#N/A	2295.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEY ENTERPRISES (1983) LTD	9287132 revenue	1MK60	Ind Day Care LD	#N/A	4326.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEY ENTERPRISES (1983) LTD	9287132 revenue	1MM60	Day Care MH	#N/A	2762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEY ENTERPRISES (1983) LTD	9287131 revenue	1MK60	Ind Day Care LD	#N/A	5508.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEY ENTERPRISES (1983) LTD	9287131 revenue	1MM60	Day Care MH	#N/A	2762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEYRING LIVING SUPPORT NETWORKS	9287116 revenue	1MG50	Home Care OP	#N/A	167.92
			,,					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEYRING LIVING SUPPORT NETWORKS	9287116 revenue	1MK51	Home Care LD	#N/A	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEYRING LIVING SUPPORT NETWORKS	9287116 revenue	1MM50	Home Care MH	#N/A	251.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 KEYRING LIVING SUPPORT NETWORKS	9287116 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9283691 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9283691 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9283691 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	, ,,	•			1EEYH			720.72
	Education Schools/DSG	Revenue Expenditure	18/12/2024 KID N PLAY LTD	9284793 revenue		Under 2YO	#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KID N PLAY LTD	9290192 revenue	1E201	3- and 4-Year-Old	#N/A	43931.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KID N PLAY LTD	9290193 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	41818.84
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KID N PLAY LTD	9290194 revenue	1EEYH	Under 2YO	#N/A	80517.94
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9271442 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9290555 revenue	1E201	3- and 4-Year-Old	#N/A	31775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9290556 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	30251.92
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS 1ST DAY NURSERY LTD - JESMOND	9290557 revenue	1FFYH	Under 2YO	#N/A	28490.96
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS 1ST-GOSFORTH	9290344 revenue	1E201	3- and 4-Year-Old	#N/A	47643.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS 1ST-GOSFORTH	9290345 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	28472.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS 1ST-GOSFORTH	9290346 revenue	1EEYH	Under 2YO	#N/A	35923.39
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS OT	9277815 revenue	1E25A	Alternative Provision	#N/A	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET KINGSTON PARK	9290296 revenue	1E201	3- and 4-Year-Old	#N/A	25416.27
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET KINGSTON PARK	9290298 revenue	1E201	3- and 4-Year-Old	#N/A	252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET KINGSTON PARK	9290297 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	17212.81
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET KINGSTON PARK	9290299 revenue	1EEYH	Under 2YO	#N/A	26250.42
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET WESTERHOPE	9290328 revenue	1E201	3- and 4-Year-Old	#N/A	46406.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET WESTERHOPE	9290331 revenue	1E201	3- and 4-Year-Old	#N/A	2103.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET WESTERHOPE	9290329 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	36126.62
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KIDS PLANET WESTERHOPE	9290333 revenue	1EEYH	Under 2YO	#N/A	39828.22
					1KKA4		,	
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/12/2024 KILLGERM CHEMICALS LTD	9262640 revenue	1KKA4	Pest Control	#N/A	847.11 830.02
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 KILLGERM CHEMICALS LTD	9275993 revenue		Pest Control	#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 KINGSTON PARK PLAYGROUP	9284788 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	323.55
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KINGSTON PARK PLAYGROUP	9290274 revenue	1E201	3- and 4-Year-Old	#N/A	1237.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 KINGSTON PARK PLAYGROUP	9290275 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5338.58
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 KINLEY SYSTEMS	9279663 revenue	1KEMC	Highways	#N/A	281.94
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 KIP MCGRATH NEWBURN AND WESTERHOPE	9284632 revenue	1E25R	AP Inclusion Panel	#N/A	
Cilidren & Families	Education Schools/ DSG							
Adult Casial Casa C Description	Community Community						,	13150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 KIRKWOOD COURT	9283870 revenue	1MG20	Residential Care OP	#N/A	175302.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT	9283870 revenue 9283870 revenue	1MG20 1MK20	Residential Care OP Residential Care LD	#N/A #N/A	175302.16 7244.76
		Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT	9283870 revenue 9283870 revenue 9271586 revenue	1MG20 1MK20 1MG20	Residential Care OP Residential Care LD Residential Care OP	#N/A #N/A #N/A	175302.16 7244.76 162678.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT	9283870 revenue 9283870 revenue	1MG20 1MK20	Residential Care OP Residential Care LD	#N/A #N/A	175302.16 7244.76
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT	9283870 revenue 9283870 revenue 9271586 revenue	1MG20 1MK20 1MG20	Residential Care OP Residential Care LD Residential Care OP	#N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets	Community Support Community Support Community Support Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue	1MG20 1MK20 1MG20 1MK20 1V605	Residential Care OP Residential Care LD Residential Care OP Residential Care LD Toffee Factory	#n/A #n/A #n/A #n/A #n/A	175302.16 7244.76 162678.13 7244.76 113890.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607	Residential Care OP Residential Care LD Residential Care OP Residential Care LD Toffee Factory Biosphere	#N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9253835 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC	Residential Care OP Residential Care LD Residential Care DP Residential Care LD Toffee Factory Biosphere Highways	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9253835 revenue 9282515 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20	Residential Care OP Residential Care LD Residential Care OP Residential Care LD Toffee Factory Biosphere Highways ASC Training	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth	Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 06/12/2024 KNIGHT FRANK LLP 06/12/2024 KOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOWPAN SCOTLAND LTD	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282515 revenue 9282515 revenue 9264487 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC	Residential Care OP Residential Care LD Residential Care OP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPASS (UK) LTD	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9253835 revenue 9262487 revenue 9262643 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113899.00 1488.00 433.33 404.00 1709.12
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth	Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 06/12/2024 KNIGHT FRANK LLP 06/12/2024 KOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOWPAN SCOTLAND LTD	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282515 revenue 9282515 revenue 9264487 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC	Residential Care OP Residential Care LD Residential Care OP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPASS (UK) LTD	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9253835 revenue 9262487 revenue 9262643 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113899.00 1488.00 433.33 404.00 1709.12
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 193/12/2024 KIRKWOOD COURT 193/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 106/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMPASS (UK) LTD	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9282515 revenue 9264487 revenue 9262643 revenue 9277839 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KINCHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 24/12/2024 KOMP PLC 24/12/2024 KOMP PLC 24/12/2024 KONE PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282515 revenue 9264487 revenue 9267487 revenue 9277839 revenue 9287927 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC	Residential Care OP Residential Care LD Residential Care DP Residential Care DP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Minor Works Contracts Minor Works Contracts	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 93/12/2024 KIRKWOOD COURT 93/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 04/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMPAN SCOTLAND LTD 24/12/2024 KOMP PLC 24/12/2024 KONE PLC 13/12/2024 KONE PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 92831270 revenue 9282515 revenue 9262437 revenue 9262437 revenue 9277839 revenue 92679294 revenue 9269294 revenue	1MG20 1MK20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrinds & Reg Srvcs	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Operations Operations Operations	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMP PLC 20/12/2024 KONE PLC 20/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282315 revenue 9262487 revenue 9264487 revenue 9276487 revenue 92769294 revenue 9269294 revenue 926054 revenue	1MG20 1MK20 1MG20 1MG20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Community Support Community Support Community Support Community Support Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 24/12/2024 KONE PLC 24/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 KONE PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9285276 revenue 9282515 revenue 9282515 revenue 9282515 revenue 9278393 revenue 9278397 revenue 9278397 revenue 9278397 revenue 9278397 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KWWC 1KWWC 1KWWC 1KWWC 1KWWC 1KWWC	Residential Care OP Residential Care LD Residential Care LD Residential Care DP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 04/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMP PLC 24/12/2024 KOME PLC 24/12/2024 KOME PLC 11/12/2024 KOME PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 928215 revenue 9262437 revenue 9262437 revenue 9277839 revenue 9269294 revenue 9276054 revenue 9276054 revenue 9263307 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KWC	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Housing Review Highways	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Community Support Community Support Community Support Community Support Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 24/12/2024 KONE PLC 24/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 KONE PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9285276 revenue 9282515 revenue 9282515 revenue 9282515 revenue 9278393 revenue 9278397 revenue 9278397 revenue 9278397 revenue 9278397 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC	Residential Care OP Residential Care LD Residential Care LD Residential Care DP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.15 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 04/12/2024 KNIGHT FRANK LLP 04/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMP PLC 24/12/2024 KOME PLC 24/12/2024 KOME PLC 11/12/2024 KOME PLC	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 928170 revenue 928170 revenue 928215 revenue 926243 revenue 926243 revenue 9277839 revenue 9269294 revenue 9276054 revenue 9263307 revenue 9263307 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KWC	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Housing Review Highways	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Corporate Budgets Investment & Growth City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 03/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS COTTAND LTD 06/12/2024 KOMPAS COTTAND LTD 06/12/2024 KOMPAS COTTAND LTD 16/12/2024 KOMPAS (UK) LTD 13/12/2024 KOMP PLC 20/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 11/12/2024 LSL BRAINES LTD 18/12/2024 LSL BRAINES LTD 18/12/2024 LSL SENGINEERS 11/12/2024 LACA	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282515 revenue 9282515 revenue 9262643 revenue 927793 revenue 9277092 revenue 9276054 revenue 9276054 revenue 9274782 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC	Residential Care OP Residential Care LD Residential Care DP Residential Care DP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Housing Review Highways School Meals Overhead	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.15 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrinds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 33/12/2024 KIRKWOOD COURT 33/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 17/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMP PLC 24/12/2024 KONE PLC 23/12/2024 KONE PLC 11/12/2024 LS BRAINES LTD 18/12/2024 LS ERGINEERS 11/12/2024 LACA	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 92851570 revenue 9282515 revenue 9282515 revenue 9262487 revenue 9277839 revenue 9278924 revenue 9276924 revenue 9276924 revenue 9276927 revenue 927482 revenue 927482 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1K	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Minor Works Minor Work	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Chidren & Families Children & Families Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 15/12/2024 KONDWEDGE EXCHANGE TO LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 LSE SRIGHERS 11/12/2024 LSE SRIGHERS 11/12/2024 LACA 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9282151 revenue 9282151 revenue 92626487 revenue 92762643 revenue 92762647 revenue 92762647 revenue 9262947 revenue 9276267 revenue 927627 revenue 927627 revenue 927627 revenue 927610 revenue 9279673 revenue 9279673 revenue 9279673 revenue 9290579 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V607 1KFMC 1MB20 1KFMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KWC	Residential Care OP Residential Care UP Reside	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 774.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 93/12/2024 KIRKWOOD COURT 93/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 06/12/2024 KOMPAN SCOTLAND LTD 16/12/2024 KOMPAN SCOTLAND LTD 16/12/2024 KOMP PLC 24/12/2024 KONE PLC 24/12/2024 KONE PLC 11/12/2024 LAC BRAINES LTD 18/12/2024 LAC BRAINES LTD 18/12/2024 LAC SINGERES 11/12/2024 LADYBIRD CHILDRENS NURESRY 27/12/2024 LADYBIRD CHILDRENS NURESRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 92871570 revenue 928170 revenue 9282151 revenue 9262487 revenue 9262487 revenue 9277839 revenue 92789294 revenue 9276254 revenue 9276267 revenue 9276727 revenue 927672 revenue 927672 revenue 927672 revenue 927672 revenue 927673 revenue 927673 revenue 927675 revenue 927675 revenue 927675 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KFX2 1MB81 1KEMC 1KFX2 1MB66 1E201 1E201 1E201 1EEPS	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Contracts Minor Works Mi	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrids & Reg Srvcs Corporate Budgets Investment & Growth City Ops, Nghbrids & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 19/12/2024 KOMP PLC 24/12/2024 KOMP PLC 24/12/2024 KOMP PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 LSC ENGINEERS 11/12/2024 LSC HORD PLC 11/12/2024 LSC HORD PLC 11/12/2024 LSC HORD PLC 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9257586 revenue 9281270 revenue 9282515 revenue 9282515 revenue 927839 revenue 9277839 revenue 9277054 revenue 92776054 revenue 92774782 revenue 92776107 revenue 92776107 revenue 9279617 revenue 9279617 revenue 9279617 revenue 9290589 revenue 9290589 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KW	Residential Care OP Residential Care UP Reside	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Inve	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KOWELDEG EXCHANGE GROUP LTD 106/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 24/12/2024 KOMP PLC 13/12/2024 KOME PLC 13/12/2024 KOME PLC 11/12/2024 KOME PLC 11/12/2024 LADWERD CHILDRENS NURESRY 27/12/2024 LADWERD CHILDRENS NURESRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9255786 revenue 9255786 revenue 9252751 revenue 9264487 revenue 9262433 revenue 9276339 revenue 9276339 revenue 927634 revenue 927634 revenue 9276767 revenue 9276767 revenue 92796767 revenue 92796767 revenue 92796767 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290587 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KWC 1CWC 1	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Minor Works	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113880.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KINGHOF COURT 13/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 10/12/2024 KOMPAS LLP 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 11/12/2024 LS LR SAINES LTD 11/12/2024 LAS ENGINEERS 11/12/2024 LAS ENGINEERS 11/12/2024 LAOVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 92871570 revenue 9281270 revenue 9282151 revenue 9262437 revenue 9262437 revenue 9269294 revenue 9269294 revenue 9276926 revenue 9276927 revenue 9276979 revenue 9276979 revenue 9279679 revenue 9279679 revenue 9290581 revenue 9290582 revenue 9290582 revenue 9290582 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KFX2 1MD66 1E201 1E201 1EEP5 1EEYH 1EEF5 1E201	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Minor Work	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KONGHT FRANK LLP 10/12/2024 KONGHT FRANK LLP 10/12/2024 KONGHT FRANK LLP 10/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMPASS (UK) LTD 19/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 LBS ENGINEERS 11/12/2024 LBS ENGINEERS 11/12/2024 LADYBIRD CHILDRENS NURESRY 27/12/2024 LADYBIRD CHILDRENS NURESRY 18/12/2024 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADYBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADYBIRD CHILDRENS NURESRY (GOSFORTH)	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9282515 revenue 9282515 revenue 9282515 revenue 9276264 sevenue 9276264 revenue 9276264 revenue 9276264 revenue 9276267 revenue 927610 revenue 927610 revenue 927610 revenue 927610 revenue 927610 revenue 927610 revenue 9290580 revenue 9290580 revenue 9290580 revenue 9290587 revenue	1MG20 1MK20 1MK20 1MK20 11KE0 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KWC 1EED1 1EEP5 1E201 1EEP5 1E201 1E201	Residential Care OP Residential Care UP Reside	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 774.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65 14230.01
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KINGHOF COURT 13/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 10/12/2024 KOMPAS LLP 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 11/12/2024 LS LR SAINES LTD 11/12/2024 LAS ENGINEERS 11/12/2024 LAS ENGINEERS 11/12/2024 LAOVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 92871570 revenue 9281270 revenue 9282151 revenue 9262437 revenue 9262437 revenue 9269294 revenue 9269294 revenue 9276926 revenue 9276927 revenue 9276979 revenue 9276979 revenue 9279679 revenue 9279679 revenue 9290581 revenue 9290582 revenue 9290582 revenue 9290582 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KFX2 1MD66 1E201 1E201 1EEP5 1EEYH 1EEF5 1E201	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Minor Work	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 17/12/2024 KINGHOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNOHEDFE SECHANGE GROUP LTD 06/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMP PLC 24/12/2024 KOMP PLC 24/12/2024 KOMP PLC 13/12/2024 KOMP PLC 11/12/2024 KOMP PLC 11/12/2024 LADWEND FLC 11/12/2024 LADWEND CHILDRENS NURESRY 27/12/2024 LADWEND CHILDRENS NURSERY (GOSFORTH)	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9285170 revenue 9282515 revenue 9262487 revenue 9262487 revenue 9278392 revenue 9278936 revenue 9278936 revenue 9278967 revenue 9279673 revenue 9279673 revenue 9279673 revenue 9290580 revenue 9290580 revenue 9290580 revenue 9290581 revenue 9290581 revenue 9290581 revenue 9290587 revenue	1MG20 1MK20 1MK20 1MK20 11KE0 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KWC 1EED1 1EEP5 1E201 1EEP5 1E201 1E201	Residential Care OP Residential Care UP Reside	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 774.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65 14230.01
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Inve	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS COTTAND LTD 06/12/2024 KOMPAS COTTAND LTD 06/12/2024 KOMPAS COTTAND LTD 06/12/2024 KOMPAS COTTAND LTD 16/12/2024 KOMPAS LIK LTD 13/12/2024 KOMP PLC 20/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 11/12/2024 LS LBRAINES LTD 18/12/2024 LS SENGINEERS 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY (27/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH)	9283870 revenue 9283870 revenue 9283870 revenue 9271586 revenue 927586 revenue 9281270 revenue 9281270 revenue 9281270 revenue 9282515 revenue 9282515 revenue 92762643 revenue 9277639 revenue 9276054 revenue 92777637 revenue 9276567 revenue 9276610 revenue 92776610 revenue 9276610 revenue 9276610 revenue 9276610 revenue 9276610 revenue 9290581 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290476 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue	1MG20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KW	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Housing Review Highways School Meals Overhead CWD Direct Payments 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 27V0 2Yr Old Learning & Childcare John Ch	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 995.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 371.6.21 970.65 14230.01 504.90 11566.91
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operation	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 15/12/2024 KOMP PLC 15/12/2024 KOMP PLC 15/12/2024 KOMP PLC 15/12/2024 KOME PLC 11/12/2024 KOME PLC 11/12/2024 KOME PLC 11/12/2024 LADWEN ENGLESE 11/12/2024 LADWEN CHILDRENS NURESRY 27/12/2024 LADWEND CHILDRENS NURESRY 15/12/2024 LADWEND CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADWEND CHILDRENS NURSERY (GOSFORTH)	9283870 revenue 9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9281270 revenue 9282515 revenue 92826487 revenue 92826487 revenue 9278397 revenue 9278783 revenue 9278692 revenue 9278692 revenue 9278692 revenue 9279673 revenue 9279673 revenue 9279673 revenue 9279673 revenue 929082 revenue 929082 revenue 9290477 revenu	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1EMC 1FFN38 1 1EEMC 1FFN38 1 1EEMC 1EEPS 1E201 1EEPS	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Minor Works	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113880.00 1488.03 433.33 404.00 1709.12 1050.00 871.69 7724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5668.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 16103.99
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS SCOTLAND LTD 06/12/2024 KOMPAS COLKI LTD 15/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 LS LR SAINES LTD 11/12/2024 LS SENGINEERS 11/12/2024 LAS SENGINEERS 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH)	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9271586 revenue 92871586 revenue 92817270 revenue 9282157 revenue 9264487 revenue 9262437 revenue 9278793 revenue 9278793 revenue 9278793 revenue 9279631 revenue 9279637 revenue 9279637 revenue 9279637 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290477 revenue 9290387 revenue 9290477 revenue 9290477 revenue 9290287 revenue 9290477 revenue 9290287 revenue 9290477 revenue 9290287 revenue 9290477 revenue 9290287 reve	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1EB81 1KFX2 1MD66 1E201 1E201 1EEP5 1EEYH 1EEP1	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Alioner Works Contracts Minor Works Contracts Minor Works Contracts Alioner Works Contracts Minor Works Minor Works Contracts Minor Works Minor Wo	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3710.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Reg Srvcs City Ops, Nghbrhds & Reg Srvc	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operation	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNOWLEDGE EXCHANGE GROUP LTD 15/12/2024 KOMPAN SCOTLAND LTD 15/12/2024 KOMPAN SCOTLAND LTD 15/12/2024 KOMPAN SCOTLAND LTD 15/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 LAD FLC 11/12/2024 LAD SERION ENCORPTION TO THE STREET 11/12/2024 LAD SERION CHILDRENS NURESRY 27/12/2024 LAD SIRD CHILDRENS NURESRY 15/12/2024 LAD SIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LAD SIRD CHILDRENS SURSERY (GOSFORTH)	9283870 revenue 9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9281270 revenue 9282515 revenue 9282515 revenue 92626487 revenue 9276548 revenue 9276546 revenue 9276546 revenue 9276569 revenue 9276569 revenue 9276569 revenue 9276676 revenue 9276676 revenue 9276676 revenue 9276676 revenue 9276676 revenue 9290587 revenue 9290587 revenue 9290587 revenue 9290476 reven	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KW	Residential Care OP Residential Care UP Reside	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 774.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20 7118.10
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Inve	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KONEHT FRANK LLP 20/12/2024 KONEHT FRANK LLP 20/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 20/12/2024 KOMP PLC 20/12/2024 KOME PLC 13/12/2024 KOME PLC 13/12/2024 KOME PLC 11/12/2024 LAOWERD LTD 18/12/2024 LAS ERGINEERS 11/12/2024 LAS ERGINEERS 11/12/2024 LAOWBIRD CHILDRENS NURESRY 27/12/2024 LADWBIRD CHILDRENS NURSRY (GOSFORTH) 27/12/2024 LADWBIRD CHILDRENS NURSRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282715 revenue 9282451 revenue 9282451 revenue 9278393 revenue 9278397 revenue 9278397 revenue 9278397 revenue 9278487 revenue 9279673 revenue 9279673 revenue 9290580 revenue 9290580 revenue 9290580 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KW	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Journal Contracts Minor Works Cont	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113880.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20 7118.10
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMP PLC 20/12/2024 KOMP PLC 20/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 LAS FRANKS LTD 13/12/2024 LAS ES RIGHERS 11/12/2024 LAS ES RIGHERS 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY	9283870 revenue 9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9281270 revenue 9282515 revenue 9282515 revenue 9287092 revenue 9277634 revenue 9277654 revenue 9277654 revenue 9277656 revenue 9276654 revenue 9276667 revenue 92766767 revenue 92766767 revenue 92766767 revenue 9276767 revenue 9290877 revenue 9290877 revenue 9290877 revenue 9290476 revenue 9290476 revenue 9290477 revenue 9290478 revenue 92904790 revenue 92904790 revenue 92904790 revenue 9290478	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KW	Residential Care OP Residential Care DP Residential Care DP Residential Care DP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Housing Review Highways School Meals Overhead CWD Direct Payments 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Inve	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 3/312/2024 KIRKWOOD COURT 17/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KONEHT FRANK LLP 20/12/2024 KONEHT FRANK LLP 20/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMPASS (UK) LTD 15/12/2024 KOMP PLC 20/12/2024 KOMP PLC 20/12/2024 KOME PLC 13/12/2024 KOME PLC 13/12/2024 KOME PLC 11/12/2024 LAOWERD LTD 18/12/2024 LAS ERGINEERS 11/12/2024 LAS ERGINEERS 11/12/2024 LAOWBIRD CHILDRENS NURESRY 27/12/2024 LADWBIRD CHILDRENS NURSRY (GOSFORTH) 27/12/2024 LADWBIRD CHILDRENS NURSRY	9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9265786 revenue 9281270 revenue 9282715 revenue 9282451 revenue 9282451 revenue 9278393 revenue 9278397 revenue 9278397 revenue 9278397 revenue 9278487 revenue 9279673 revenue 9279673 revenue 9290580 revenue 9290580 revenue 9290580 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KWWC 1KWWC 1KWWC 1KWWC 1KWWC 1KWWC 1EWE 1EEPS 1E201 1EEPS 1E201 1EEPS 1EEVH 1E201 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEVH 1EZ01 1EEPS 1EEVH 1EZ01 1EEPS 1EEVH 1EZ01 1EEVH 1EZ01 1EEVH 1	Residential Care OP Residential Care LD Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Journal Contracts Minor Works Cont	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 7724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5668.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20 7118.10 1402.05
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Investment & Growth City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Operations Operations Operations Operations Operations Operations Operations Corporate Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPAN SCOTLAND LTD 06/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMPASS (UK) LTD 19/12/2024 KOMP PLC 20/12/2024 KOMP PLC 20/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 LAS FRANKS LTD 13/12/2024 LAS ES RIGHERS 11/12/2024 LAS ES RIGHERS 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY	9283870 revenue 9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9281270 revenue 9282515 revenue 9282515 revenue 9287092 revenue 9277634 revenue 9277654 revenue 9277654 revenue 9277656 revenue 9276654 revenue 9276667 revenue 92766767 revenue 92766767 revenue 92766767 revenue 9276767 revenue 9290877 revenue 9290877 revenue 9290877 revenue 9290476 revenue 9290476 revenue 9290476 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290477 revenue 9290478 revenue 92904790 revenue 92904790 revenue 92904790 revenue 9290478	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KWC 1KW	Residential Care OP Residential Care DP Residential Care DP Residential Care DP Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Housing Review Highways School Meals Overhead CWD Direct Payments 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare Under 2YO 3- and 4-Year-Old 2Yr Old Learning & Childcare	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91 11566.91
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Investment & Growth Investment & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Comporte Budgets Transport Facilities Serv and Civic Mgmt Children's Social Care Education Schools/DSG	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KINKOOD COURT 13/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 LAS LERINES LTD 13/12/2024 LAS SENGINEERS 11/12/2024 LAS ENGINEERS 11/12/2024 LAS SENGINEERS 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY 27/12/2024 LADVBIRDS CHILDRENS NURSERY	9283870 revenue 9283870 revenue 9238370 revenue 9271586 revenue 92757586 revenue 9257586 revenue 92578670 revenue 92582515 revenue 9264487 revenue 9262643 revenue 9262643 revenue 9278793 revenue 9278793 revenue 9278793 revenue 9279673 revenue 9279673 revenue 9279675 revenue 9290581 revenue 9290581 revenue 9290587 revenue 9290587 revenue 9290579 revenue 9290579 revenue 9290477 revenue 9290476 revenue 9290476 revenue 9290477 revenue 9290257 revenue 9290257 revenue 9290257 revenue 9290257 revenue 9290257 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KWWC 1KWWC 1KWWC 1KWWC 1KWWC 1KWWC 1EWE 1EEPS 1E201 1EEPS 1E201 1EEPS 1EEVH 1E201 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEPS 1EEVH 1EZ01 1EEPS 1EEVH 1EZ01 1EEPS 1EEVH 1EZ01 1EEPS 1EEVH 1EZ01 1EEVH 1EZ01 1EEVH 1	Residential Care OP Residential Care UP Reside	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113890.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 7724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5668.75 370.26 5338.57 3716.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20 7118.10 1402.05
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Corporate Budgets Investment & Growth City Ops, Nghbrhds & Reg Srvcs Chidren & Families Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 17/12/2024 KIRKWOOD COURT 33/12/2024 KIRKWOOD COURT 33/12/2024 KIRKWOOD COURT 33/12/2024 KIRKWOOD COURT 17/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KNIGHT FRANK LLP 20/12/2024 KONGHT FRANK LLP 20/12/2024 KOWEDEGE EXCHANGE GROUP LTD 06/12/2024 KOMPASS (UK) LTD 13/12/2024 KOMPASS (UK) LTD 13/12/2024 KOMP PLC 20/12/2024 KOMP PLC 20/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 11/12/2024 KONE PLC 11/12/2024 LAS ERRAINES LTD 18/12/2024 LAS ERRAINES LTD 18/12/2024 LAS ERRAINES LTD 18/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 18/12/2024 LADVBIRD CHILDRENS NURESRY 18/12/2024 LADVBIRD CHILDRENS NURESRY 17/12/2024 LADVBIRD CHILDRENS NURSERY 17/12/2024 LADVBIRD CHILDRENS NURSERY 17/12/2024 LADVBIRD CHILDRENS NURSERY 17/12/2024 LADVBIRD CHILDRENS NURSERY 27/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY 27/12/2024 LADVBIRDS CHILDRENS NURSERY 27/12/2024 LADVBIRDS CHILDRENS NURSERY 27/12/2024 LADVBIRDS CHILDRENS NURSERY	9283870 revenue 9283870 revenue 9283870 revenue 9271586 revenue 9271586 revenue 9281270 revenue 9281270 revenue 9281270 revenue 9282515 revenue 92826487 revenue 9282515 revenue 927839 revenue 927839 revenue 927839 revenue 92786929 revenue 9279657 revenue 9279672 revenue 9279672 revenue 9279672 revenue 9279672 revenue 92908267 revenue 9290872 revenue 9290872 revenue 9290472 revenue 9290473 revenue 9290473 revenue 9290473 revenue 9290477 revenue 9290272 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1EB81 1LED1 1E201 1E201 1E201 1EEP5 1EEYH 1EEP5 1E201 1E201 1EEP5 1EEYH 1E201 1EEP5 1EEYH 1E101 1E201 1EEP5 1EEYH 1E101 1E201 1EEP5 1E201 1E201 1EEP5 1EEYH 1E101 1EEP5	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Output Mighways School Meals Overhead CWD Direct Payments 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under ZYO 2-Yr Old Learning & Childcare Under ZYO 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under ZYO 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113889.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3710.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20 7118.10 1402.05
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Corporate Budgets Investment & Growth Adult Social Care & Prevention Corporate Budgets Investment & Growth City Ops, Nghbrhds & Reg Srvcs Chidren & Families Children & Families	Community Support Community Support Community Support Commercial Dev & Property Commercial Dev & Property Transport Quality, Strategy & Innovation Transport Capital Investment & Growth Operations Op	Revenue Expenditure	17/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KIRKWOOD COURT 13/12/2024 KINKOOD COURT 13/12/2024 KINGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 13/12/2024 KNIGHT FRANK LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS LLP 20/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 06/12/2024 KOMPAS COTLAND LTD 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KOMP PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 KONE PLC 13/12/2024 LAS LERINES LTD 13/12/2024 LAS SENGINEERS 11/12/2024 LAS ENGINEERS 11/12/2024 LAS SENGINEERS 11/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 27/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY 13/12/2024 LADVBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURESRY (GOSFORTH) 27/12/2024 LADVBIRD CHILDRENS NURSERY 27/12/2024 LADVBIRDS CHILDRENS NURSERY	9283870 revenue 9283870 revenue 9238370 revenue 9271586 revenue 92757586 revenue 9257586 revenue 92578670 revenue 92582515 revenue 9264487 revenue 9262643 revenue 9262643 revenue 9278793 revenue 9278793 revenue 9278793 revenue 9279673 revenue 9279673 revenue 9279675 revenue 9290581 revenue 9290581 revenue 9290587 revenue 9290587 revenue 9290579 revenue 9290579 revenue 9290477 revenue 9290476 revenue 9290476 revenue 9290477 revenue 9290257 revenue 9290257 revenue 9290257 revenue 9290257 revenue 9290257 revenue	1MG20 1MK20 1MK20 1MK20 1MK20 1V605 1V605 1V607 1KEMC 1MB20 1KEMC 1FN38 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1KVWC 1EB81 1LED1 1E201 1E201 1E201 1EEP5 1EEYH 1EEP5 1E201 1E201 1EEP5 1EEYH 1E201 1EEP5 1EEYH 1E101 1E201 1EEP5 1EEYH 1E101 1E201 1EEP5 1E201 1E201 1EEP5 1EEYH 1E101 1EEP5	Residential Care OP Residential Care LD Residential Care LD Toffee Factory Biosphere Highways ASC Training Highways Localised Provision Project Minor Works Contracts Output Mighways School Meals Overhead CWD Direct Payments 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under ZYO 2-Yr Old Learning & Childcare Under ZYO 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 3- and 4-Year-Old 2-Yr Old Learning & Childcare Under ZYO 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	175302.16 7244.76 162678.13 7244.76 113889.00 1488.00 433.33 404.00 1709.12 1050.00 871.69 724.28 4477.50 515.07 555.96 905.20 306.50 490.00 1200.00 5568.75 370.26 5338.57 3710.21 970.65 14230.01 504.90 11566.91 16103.59 5940.00 673.20 7118.10 1402.05

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Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 LAIDLAW SCHOOLS TRUST	9271402 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		275.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LANCHESTER COURT CARE HOME	9283675 revenue	1MK20	Residential Care LD	#N/A		38609.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LANCHESTER COURT CARE HOME	9283675 revenue	1MM10	Nursing Care MH	#N/A		12161.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LANCHESTER COURT CARE HOME	9283675 revenue	1MM20	Residential Care MH	#N/A		15738.12
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LANCHESTER COURT CARE HOME	9283675 revenue	1MK20	Residential Care LD	#N/A		-979.24
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 LANDSCAPE SUPPLY COMPANY	9275783 revenue	1KW34	Investment in Neighbourhoods	#N/A		299.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LANERCOST HOUSE	9283794 revenue	1MM20	Residential Care MH	#N/A		5916.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 LANERCOST HOUSE	9271621 revenue	1MM20	Residential Care MH	#N/A		5916.80
HRA Income							#N/A		310.00
	Other Rents	Revenue Expenditure	02/12/2024 LANES GROUP PLC	9244221 revenue	1H5A2	Housing Shops Net Rent	,		
HRA Income	Other Rents	Revenue Expenditure	11/12/2024 LANES GROUP PLC	9244220 revenue	1H5A2	Housing Shops Net Rent	#N/A		1690.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 LANES GROUP PLC	9280993 revenue	1KR8L	Wide District Heating	#N/A		1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/12/2024 LANTERN BUILDING CONSULTANCY LTD	9270000 revenue	1DZW4	Bells Close Ind. Est.	#N/A		800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 LASA	9281931 revenue	1VH25	Welfare Rights Services	#N/A		1650.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 LAW COURT CHAMBERS	9271444 revenue	1MD67	S17 Children in Need	#N/A		815.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9281019 revenue	1MM60	Day Care MH	#N/A		660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 CAWNNOWERS INDEED ENDARY THEATRE CO ETD	9277655 revenue	1MK60	Ind Day Care LD	#N/A		1429.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LD NORTH EAST	9277656 revenue	1MK60	Ind Day Care LD	#N/A		1429.80
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Investment & Growth	Major Projects	Capital Expenditure	27/12/2024 LDA DESIGN CONSULTING LTD	9280424 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	9552.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEA GREEN (MALHOTRA)	9283704 revenue	1MG10	Nursing Care OP	#N/A		107350.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEA GREEN (MALHOTRA)	9283704 revenue	1MG20	Residential Care OP	#N/A		21557.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEA GREEN (MALHOTRA)	9283704 revenue	1MH10	Nursing Care PD	#N/A		4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEA GREEN (MALHOTRA)	9283817 revenue	1MG10	Nursing Care OP	#N/A		2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEA GREEN (MALHOTRA)	9283703 revenue	1MG20	Residential Care OP	#N/A		9363.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/12/2024 LEADEC	9274741 revenue	1MK10	Nursing Care LD	#N/A		475.00
			,		1MK10 1MK10				285.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 LEADEC	9274740 revenue		Nursing Care LD	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LEANNES LITTLIES	9290447 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LEANNES LITTLIES	9290448 revenue	1EEYH	Under 2YO	#N/A		1238.74
Children & Families	Early Help and Family Support	Revenue Expenditure	11/12/2024 LEARN PLAY NEXUS (GB) LTD	9263449 revenue	1E463	Castle Nursery Ryehill	#N/A		504.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277639 revenue	1MK60	Ind Day Care LD	#N/A		2002.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277644 revenue	1MK60	Ind Day Care LD	#N/A		2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277631 revenue	1MK60	Ind Day Care LD	#N/A		2716.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277632 revenue	1MK60	Ind Day Care LD	#N/A		2716.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277633 revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277634 revenue	1MK60	Ind Day Care LD	#N/A		2100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277635 revenue	1MK60	Ind Day Care LD	#N/A		2912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277636 revenue	1MK60	Ind Day Care LD	#N/A		2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277637 revenue	1MK60	Ind Day Care LD	#N/A		1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277638 revenue	1MK60	Ind Day Care LD	#N/A		945.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277640 revenue	1MK60	Ind Day Care LD	#N/A		840.00
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277641 revenue	1MK60	Ind Day Care LD	#N/A		2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277642 revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277643 revenue	1MK60	Ind Day Care LD	#N/A		1680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277645 revenue	1MK60	Ind Day Care LD	#N/A		5824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LEARNING FOR LIFE	9277646 revenue	1MK60	Ind Day Care LD	#N/A		840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/12/2024 LEAZES HOMES	9274607 revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 LEAZES HOMES	9280913 revenue	1MK52	LD Concierge Schemes	#N/A		6781.35
	,	•	17/12/2024 LEE ADAMS CARPET FITTING SERVICES LTD	9280314 Capital	2HE01		#10/A HT088		4778.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure				Capital Citywide		Acquisition Callerton	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/12/2024 LEES CLEANING CONTRACTORS LLP	9280441 revenue	1HA01	R&M Gen - Citywide	#N/A		290.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 LEES CLEANING CONTRACTORS LLP	9281119 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	600.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268977 revenue	1KG09	Throckley Primary School	#N/A		595.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268982 revenue	1KH94	Kenton Comprehensive	#N/A		825.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268980 revenue	1KG72	Thomas Bewick	#N/A		270.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268979 revenue	1KG94	Walbottle Campus	#N/A		1700.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/12/2024 LEES CLEANING CONTRACTORS LEP	9271359 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		395.00
					1KVWC		,		346.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 LEES CLEANING CONTRACTORS LLP	9268036 revenue		Minor Works Contracts	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 LEES CLEANING CONTRACTORS LLP	9281306 revenue	1KVWC	Minor Works Contracts	#N/A		346.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/12/2024 LEES CLEANING CONTRACTORS LLP	9205134 revenue	1KVWC	Minor Works Contracts	#N/A		346.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/12/2024 LEES CLEANING CONTRACTORS LLP	9227276 revenue	1KVWC	Minor Works Contracts	#N/A		346.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 LEES CLEANING CONTRACTORS LLP	9281323 revenue	1KVWC	Minor Works Contracts	#N/A		2477.74
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 LEES CLEANING CONTRACTORS LLP	9267810 revenue	1KVWC	Minor Works Contracts	#N/A		432.52
Children & Families	Education	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268977 revenue	1E31B	PFI Full Services	#N/A		133.00
Children & Families	Education	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268982 revenue	1E31G	BSF Phase 1	#N/A		888.00
Children & Families	Education	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LEP	9268980 revenue	1E31G	BSF Phase 1	#N/A		158.00
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Children & Families	Education	Revenue Expenditure	02/12/2024 LEES CLEANING CONTRACTORS LLP	9268979 revenue	1E31G	BSF Phase 1	#N/A		1136.00
Housing & Communities	Head Housing Services	Revenue Expenditure	23/12/2024 LEES CLEANING CONTRACTORS LLP	9281096 revenue	1BH04	Tenancy Mgmt Team	#N/A		845.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/12/2024 LEES CLEANING CONTRACTORS LLP	9249615 revenue	1BH04	Tenancy Mgmt Team	#N/A		1595.00
HRA Expenditure	General Management	Revenue Expenditure	12/12/2024 LEGAL HD LTD	9257623 revenue	1HCIS	HRA Insurance Services	#N/A		5940.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 LEGRAND ELECTRIC LTD	9272294 revenue	1KR20	M&E Electrical	#N/A		985.18
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/12/2024 LEGRAND ELECTRIC LTD	9284000 revenue	1KR20	M&E Electrical	#N/A		558.64
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 LEGRAND ELECTRIC LTD	9267840 revenue	1KVEE	Electrical Stand Alone Works	#N/A		511.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	02/12/2024 LEGRAND ELECTRIC LTD	9248000 Capital	2CAPI	Capital Investment	#N/A MP401	Ostara Inventories	14489.40
					1MK20			Ostala ilivelitories	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LENORE CARE HOME	9283692 revenue		Residential Care LD	#N/A		2991.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LENORE CARE HOME	9283692 revenue	1MM20	Residential Care MH	#N/A		24004.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LENORE CARE HOME	9277596 revenue	1MK20	Residential Care LD	#N/A		1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LENORE CARE HOME	9277591 revenue	1MM20	Residential Care MH	#N/A		1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LENORE CARE HOME	9277592 revenue	1MM20	Residential Care MH	#N/A		7638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LENORE CARE HOME	9277593 revenue	1MM20	Residential Care MH	#N/A		2814.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LENORE CARE HOME	9277594 revenue	1MM20	Residential Care MH	#N/A		321.60
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Adult Casial Casa & Danisation	Community Sugar	Barragua Francaditura	10/12/2024 LENORE CARE HOME	0277505	1MM20	Residential Care MH	#N/A	1608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LENORE CARE HOME	9277595 revenue			,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 LENORE CARE HOME	9281017 revenue	1MH20	Residential Care PD	#N/A	1989.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 LENORE CARE HOME	9281018 revenue	1MH20	Residential Care PD	#N/A	1688.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 LENORE SPECIALIST CARE LTD	9285853 revenue	1MM50	Home Care MH	#N/A	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 LENORE SPECIALIST CARE LTD	9274011 revenue	1MM50	Home Care MH	#N/A	1668.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LENORE SPECIALIST CARE LTD	9287057 revenue	1MM50	Home Care MH	#N/A	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEONARD CHESHIRE FOUNDATION	9283802 revenue	1MG10	Nursing Care OP	#N/A	18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LEONARD CHESHIRE FOUNDATION	9283802 revenue	1MH10	Nursing Care PD	#N/A	54104.20
Adult Social Care & Prevention			17/12/2024 LEONARD CHESHIRE FOUNDATION	9283802 revenue	1MK10	Nursing Care LD	#N/A	5931.04
	Community Support	Revenue Expenditure	,,					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 LEONARD CHESHIRE FOUNDATION	9271629 revenue	1MG10	Nursing Care OP	#N/A	18061.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 LEONARD CHESHIRE FOUNDATION	9271629 revenue	1MH10	Nursing Care PD	#N/A	54104.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 LEONARD CHESHIRE FOUNDATION	9271629 revenue	1MK10	Nursing Care LD	#N/A	5931.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 LEONARD CHESHIRE FOUNDATION	9271629 revenue	1MM10	Nursing Care MH	#N/A	-3304.22
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LEONARD CHESHIRE FOUNDATION	9283802 revenue	1MH10	Nursing Care PD	#N/A	-3329.88
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LEONARD CHESHIRE FOUNDATION	9283802 revenue	1MK10	Nursing Care LD	#N/A	-764.20
	,							
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 LEONARD CHESHIRE FOUNDATION	9271629 revenue	1MH10	Nursing Care PD	#N/A	-3329.88
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 LEONARD CHESHIRE FOUNDATION	9271629 revenue	1MK10	Nursing Care LD	#N/A	-764.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 LEONARDO HOTEL MANAGEMENT (UK) LTD	9279323 revenue	1RB48	Other Corporate Items	#N/A	76418.43
Children & Families	Education Schools/DSG	Revenue Expenditure	24/12/2024 LESLEY CREIGHTON	9283441 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1069.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/12/2024 LESLEY CREIGHTON	9270666 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1069.50
Investment & Growth	Transport	Revenue Expenditure	17/12/2024 LEXON GB LTD	9235333 revenue	1V001	Transport Development	#N/A	513.87
	Local Services				1KEFA	Grounds Maintenance	#N/A	420.03
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	19/12/2024 LEXON GB LTD	9284006 revenue			,	
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/12/2024 LEXON GB LTD	9284010 revenue	1V205	Car Parking Management	#N/A	798.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9287112 revenue	1MK60	Ind Day Care LD	#N/A	255.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9287113 revenue	1MK60	Ind Day Care LD	#N/A	2595.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIFEWAYS COMMUNITY CARE	9287048 revenue	1MK50	Supported Living LD	#N/A	211094.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIFFWAYS COMMUNITY CARE	9287080 revenue	1MK50	Supported Living LD	#N/A	12937.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIFEWAYS COMMUNITY CARE	9287110 revenue	1MK50	Supported Living LD	#N/A	3043.60
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIFEWAYS COMMUNITY CARE	9287110 revenue	1MK51	Home Care LD	#N/A	9193.80
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 LIFEWAYS COMMUNITY CARE	9287048 revenue	1MK50	Supported Living LD	#N/A	-3423.49
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 LIFEWAYS COMMUNITY CARE	9287080 revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIFEWAYS GROUP	9287118 revenue	1MM50	Home Care MH	#N/A	12687.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287104 revenue	1MG50	Home Care OP	#N/A	-538.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287104 revenue	1MK50	Supported Living LD	#N/A	1525.68
Adult Social Care & Prevention			20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287104 revenue	1MK51	Home Care LD	#N/A	678.08
	Community Support	Revenue Expenditure					,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287104 revenue	1MM20	Residential Care MH	#N/A	-401.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287104 revenue	1MM50	Home Care MH	#N/A	-523.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287042 revenue	1MK51	Home Care LD	#N/A	12536.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 LINCOLN HEALTHCARE GROUP LTD	9270501 revenue	1MG50	Home Care OP	#N/A	21919.45
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 LINCOLN HEALTHCARE GROUP LTD	9287042 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINCS CARE HOME	9283754 revenue	1MG20	Residential Care OP	#N/A	2598.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINCS CARE HOME	9283753 revenue	1MG20	Residential Care OP	#N/A	4826.19
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LINCS CARE HOME	9283754 revenue	1MG20	Residential Care OP	#N/A	-1363.12
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LINCS CARE HOME	9283753 revenue	1MG20	Residential Care OP	#N/A	-2531.51
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LINDA PEARSON	9290607 revenue	1E201	3- and 4-Year-Old	#N/A	1856.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LINDA PEARSON	9290608 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CARE HOME - THROCKLEY	9283676 revenue	1MG10	Nursing Care OP	#N/A	57629.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CARE HOME - THROCKLEY	9283676 revenue	1MG20	Residential Care OP	#N/A	33461.72
							,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CARE HOME - THROCKLEY	9283676 revenue	1MH10	Nursing Care PD	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CARE HOME - THROCKLEY	9283676 revenue	1MM10	Nursing Care MH	#N/A	4688.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CARE HOME - THROCKLEY	9283676 revenue	1MG30	Deferred Payments-OP	#N/A	4032.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CARE HOME - THROCKLEY	9283816 revenue	1MG10	Nursing Care OP	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINDISFARNE CHESTER LE STREET	9283736 revenue	1MG20	Residential Care OP	#N/A	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LINDISFARNE CHESTER LE STREET	9283736 revenue	1MG20	Residential Care OP	#N/A	-800.96
					1MK20			4220.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 LINKAGE COMMUNITY TRUST	9283633 revenue		Residential Care LD	#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 LINKAGE COMMUNITY TRUST	9277505 revenue	1MK51	Home Care LD	#N/A	1300.20
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 LINKAGE COMMUNITY TRUST	9283633 revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA HALL	9290395 revenue	1E201	3- and 4-Year-Old	#N/A	4702.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA HALL	9290396 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7118.10
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA HALL	9290398 revenue	1EEYH	Under 2YO	#N/A	1238.74
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA NITSCH	9290351 revenue	1E201	3- and 4-Year-Old	#N/A	1237.50
Children & Families Children & Families	Education Schools/DSG		27/12/2024 LISA NITSCH 27/12/2024 LISA NITSCH	9290351 revenue 9290352 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	889.76
		Revenue Expenditure						
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA NITSCH	9290353 revenue	1EEYH	Under 2YO	#N/A	1238.74
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA TAYLOR	9290453 revenue	1E201	3- and 4-Year-Old	#N/A	3712.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA TAYLOR	9290455 revenue	1E201	3- and 4-Year-Old	#N/A	252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA TAYLOR	9290454 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4448.82
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LISA TAYLOR	9290456 revenue	1EEYH	Under 2YO	#N/A	6193.69
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 LITTLE ANGELS	9271441 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	825.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE ANGELS	9290264 revenue	1E201	3- and 4-Year-Old	#N/A	37125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE ANGELS	9290265 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20815.06
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE ANGELS	9290267 revenue	1EEYH	Under 2YO	#N/A	25375.35
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 LITTLE BEARS CHAPEL HOUSE	9284484 revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHAPEL HOUSE	9290541 revenue	1E201	3- and 4-Year-Old	#N/A	59235.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHAPEL HOUSE	9290543 revenue	1E201	3- and 4-Year-Old	#N/A	848.23
Children & Families							#N/A	40869.76
	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHAPEL HOUSE	9290542 revenue	1EEP5	2Yr Old Learning & Childcare		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHAPEL HOUSE	9290544 revenue	1EEYH	Under 2YO	#N/A	43677.88
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9290360 revenue	1E201	3- and 4-Year-Old	#N/A	28254.60
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9290362 revenue	1E201	3- and 4-Year-Old	#N/A	1935.45

Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9290361 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		23436.34
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS CHILDRENS DAY NURSERY	9290363 revenue	1EEYH	Under 2YO	#N/A		27665.14
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 LITTLE BEARS DAY NURSERY	9284778 revenue	1E201	3- and 4-Year-Old	#N/A		1050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 LITTLE BEARS DAY NURSERY	9284485 revenue	1EFWG	Education Food Holidays Grant	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS DAY NURSERY	9290469 revenue	1E201	3- and 4-Year-Old	#N/A		21859.20
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS DAY NURSERY	9290471 revenue	1E201	3- and 4-Year-Old	#N/A		2524.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS DAY NURSERY	9290471 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		24023.59
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE BEARS DAY NURSERY	9290472 revenue	1EEYH	Under 2YO	#N/A		26416.49
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE CHERUBS CHILDCARE	9290425 revenue	1E201	3- and 4-Year-Old	#N/A		2475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE CHERUBS CHILDCARE	9290426 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1779.53
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE LEARNERS (NE)	9290257 revenue	1E201	3- and 4-Year-Old	#N/A		3712.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE LEARNERS (NE)	9290354 revenue	1E201	3- and 4-Year-Old	#N/A		4331.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE LEARNERS (NE)	9290259 revenue	1E201	3- and 4-Year-Old	#N/A		1884.96
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE LEARNERS (NE)	9290356 revenue	1E201	3- and 4-Year-Old	#N/A		1093.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE LEARNERS (NE)	9290258 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		21353.11
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LITTLE LEARNERS (NE)	9290355 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8007.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIVABILITY	9287085 revenue	1MK50	Supported Living LD	#N/A		10509.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 LIVABILITY	9287055 revenue	1MK50	Supported Living LD	#N/A		52673.42
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 LIVABILITY	9287055 revenue	1MK50	Supported Living LD	#N/A		-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 LIVEYOU LTD	9282238 revenue	1MH40	Direct Payments PD	#N/A		8263.28
Operations & Regulatory Services	Operations	Revenue Expenditure	24/12/2024 LLOYD LTD	9289547 revenue	3KES1	City Transport Stock	#N/A		909.90
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/12/2024 LLOYD LTD	9267760 revenue	1MW02	Nature's Landscape	#N/A		533.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 LLOYD WORRALL LTD	9258138 revenue	1KVEE	Electrical Stand Alone Works	#N/A		1964.00
	Operations	Revenue Expenditure	20/12/2024 LLOYD WORRALL LTD	9273631 revenue	1KVWC	Minor Works Contracts	#N/A		441.74
City Ops, Nghbrhds & Reg Srvcs									
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/12/2024 LLOYD WORRALL LTD	9217132 revenue	1KVWC	Minor Works Contracts	#N/A		5772.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/12/2024 LLOYD WORRALL LTD	9282340 revenue	1KVWC	Minor Works Contracts	#N/A		16630.28
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	18/12/2024 LOCAL GOVERNMENT ASSOCIATION	9284033 revenue	1FK02	Members Allowance And Expense	#N/A		1056.00
Investment & Growth	Economic Development	Capital Expenditure	06/12/2024 LOGIC MANUFACTURED BESPOKE	9265769 Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossir	8406.74
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 LOKI WHITE	9283984 revenue	1FN33	Place Innovation Programme	#N/A		600.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	19/12/2024 LONE WORKER SOLUTION LTD	9270289 revenue	1KS02	Business Management	#N/A		7154.88
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 LOOKERS FORD GATESHEAD	9264391 revenue	3KES1	City Transport Stock	#N/A		280.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	23/12/2024 LOOKERS FORD GATESHEAD	9274989 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	33664.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	24/12/2024 LOOKERS NISSAN GATESHEAD	9272198 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	25915.10
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	24/12/2024 LOOKERS NISSAN GATESHEAD	9272199 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	25915.10
			27/12/2024 LOOKERS NISSAN GATESHEAD		2CAPI		KETO1		24926.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	,,	9283403 Capital		Capital Investment		Vehicle Replacement Prog 7y	
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	06/12/2024 LOOKERS VAN CENTRE NEWCASTLE	9274748 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	37454.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	23/12/2024 LOOKERS VAN CENTRE NEWCASTLE	9277918 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	43852.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	23/12/2024 LOOKERS VAN CENTRE NEWCASTLE	9277923 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	43852.80
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	06/12/2024 LOOKERS VAN CENTRE NEWCASTLE	9274748 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		320.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 LOOKERS VAN CENTRE NEWCASTLE	9277918 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		320.00
							,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 LOOKERS VAN CENTRE NEWCASTLE	9277923 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		320.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/12/2024 LOOMIS UK LTD	9279593 revenue	1CS14	Revs & Bens Small Grants	#N/A		1020.16
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 LORD TECHNICAL LTD	9263344 revenue	1KEMC	Highways	#N/A		1421.56
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LORRAINE MULLIGAN	9290529 revenue	1E201	3- and 4-Year-Old	#N/A		2475.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LORRAINE MULLIGAN	9290531 revenue	1EEYH	Under 2YO	#N/A		3716.21
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LUCINDA MCROBERTS	9290399 revenue	1F201	3- and 4-Year-Old	#N/A		6806.25
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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LUCINDA MCROBERTS	9290402 revenue	1E201	3- and 4-Year-Old	#N/A		252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LUCINDA MCROBERTS	9290400 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		4448.81
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 LUCINDA MCROBERTS	9290403 revenue	1EEYH	Under 2YO	#N/A		7432.43
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 LUCY MINTA REEVES	9284450 revenue	1FN33	Place Innovation Programme	#N/A		500.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 LUGANO GROUP LTD	9270011 revenue	1MF01	CIC & Care Leavers	#N/A		540.00
Children & Families	Children's Social Care				1MF01		,		
		Revenue Expenditure	23/12/2024 LUGANO PROPERTY GROUP	9288563 revenue		CIC & Care Leavers	#N/A		540.00
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	13/12/2024 LUMIVERO UK LIMITED	9280423 revenue	1EJ10	Digital Newcastle	#N/A		1824.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 LUMIVERO UK LIMITED	9280423 revenue	1VP22	Community Safety Team	#N/A		1824.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	13/12/2024 LUMIVERO UK LIMITED	9280423 revenue	1FN20	Communication	#N/A		912.49
Deputy Chief Executive	HDRC Project	Revenue Expenditure	13/12/2024 LUMIVERO UK LIMITED	9280423 revenue	1FT90	HDRC Research	#N/A		2737.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 LUNA PRIVATE HIRE LTD	9282585 revenue	1MK60	Ind Day Care LD	#N/A		1995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 LUNA PRIVATE HIRE LTD	9282584 revenue	1MK60	Ind Day Care LD	#N/A		2415.00
Children & Families	Community Support Children's Social Care		30/12/2024 LUNA PRIVATE HIRE LTD 06/12/2024 LUNA PRIVATE HIRE LTD		1MK60 1MC20				3320.00
		Revenue Expenditure		9274553 revenue		In House Foster Care Costs	#N/A		
Children & Families	Education	Revenue Expenditure	30/12/2024 LUNA PRIVATE HIRE LTD	9282680 revenue	1E212	Transport Special	#N/A		26890.60
Children & Families	Education	Revenue Expenditure	18/12/2024 LUNA PRIVATE HIRE LTD	9284601 revenue	1E212	Transport Special	#N/A		20277.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/12/2024 LUPTON FAWCETT LLP	9274763 revenue	1V620	Pattern Shop	#N/A		1800.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 LWC DRINKS LTD	9281452 revenue	1KF07	Banqueting Suite	#N/A		6212.64
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	13/12/2024 LWC DRINKS LTD	9281446 revenue	1KF07	Banqueting Suite	#N/A		2043.74
			,,				,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 LWC DRINKS LTD	9281109 revenue	1KF07	Banqueting Suite	#N/A		805.60
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/12/2024 LYNN BAXTER	9279462 revenue	1D511	Christmas/New Year Activities	#N/A		340.00
Children & Families				9290438 revenue	1E201	3- and 4-Year-Old	#N/A		1856.25
	Education Schools/DSG	Revenue Expenditure	27/12/2024 LYNNE HENDERSON						
Children & Families		Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON	9290439 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	27/12/2024 LYNNE HENDERSON		1EEP5 1EEYH	2Yr Old Learning & Childcare Under 2YO	#N/A #N/A		889.76 1238.74
Children & Families	Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON	9290440 revenue	1EEYH	Under 2YO	#N/A		1238.74
Children & Families City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue	1EEYH 1EJ20	Under 2YO City Library and Hub	#N/A #N/A		1238.74 374.78
Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue 9237547 revenue	1EEYH 1EJ20 1CM00	Under 2YO City Library and Hub IT Management & Admin	#N/A #N/A #N/A		1238.74 374.78 328.56
Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue 9237547 revenue 9283830 revenue	1EEYH 1EJ20 1CM00 1CM00	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin	#N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78
Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue 9237547 revenue	1EEYH 1EJ20 1CM00	Under 2YO City Library and Hub IT Management & Admin	#N/A #N/A #N/A		1238.74 374.78 328.56
Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue 9237547 revenue 9283830 revenue	1EEYH 1EJ20 1CM00 1CM00	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin	#N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78
Children & Families City Ops, Nghbrhds & Reg Srvcs	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue 9237547 revenue 9283830 revenue 9237536 revenue	1EEYH 1EJ20 1CM00 1CM00 1CM00	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin IT Management & Admin	#N/A #N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78 460.52
Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Housing & Communities	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT ICT Operations Support Serv Active Incl	Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD	9290440 revenue 9285423 revenue 9237547 revenue 9283830 revenue 9237536 revenue 9251738 revenue 9237498 revenue	1EEYH 1EJ20 1CM00 1CM00 1CM00 1KVWC 1BP01	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin IT Management & Admin Minor Works Contracts Housing Plus Team	#N/A #N/A #N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78 460.52 254.37 484.46
Children & Families City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs Housing & Communities Housing & Communities	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT ICT Operations Support Serv Active Incl Fairer Housing Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 31/12/2024 LYRECO UK LTD 31/12/2024 M J MAPP LTD	9290440 revenue 9285423 revenue 9237547 revenue 9283830 revenue 9237536 revenue 9251738 revenue 9237498 revenue 9272282 revenue	1EEYH 1EJ20 1CM00 1CM00 1CM00 1KVWC 1BP01 1VA01	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin IT Management & Admin Minor Works Contracts Housing Plus Team Brockwell Gr/Newbiggin Ln WDC	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78 460.52 254.37 484.46 21769.32
Children & Families City Ops, Nghbrdns & Reg Srvcs Housing & Communities Housing & Communities Housing & Communities	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT ICT COperations Support Serv Active Incl Fairer Housing Unit Fairer Housing Unit	Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 31/12/2024 LYRECO UK LTD 31/12/2024 M J MAPP LTD 31/12/2024 M J MAPP LTD	9290440 revenue 9285423 revenue 9237547 revenue 9237536 revenue 9251738 revenue 9251738 revenue 9272282 revenue 9272279 revenue	1EEYH 1EJ20 1CM00 1CM00 1CM00 1KWWC 1BP01 1VA01 1VA02	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin IT Management & Admin Minor Works Contracts Housing Plus Team Brockwell Gr/Newbiggin Ln WDC Coniston House	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78 460.52 254.37 484.46 21769.32 42050.88
Children & Families City Ops, Nghbrids & Reg Srvcs City Ops, Nghbrids & Reg Srvcs Housing & Communities Housing & Communities	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT ICT Operations Support Serv Active Incl Fairer Housing Unit	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	27/11/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 31/12/2024 LYRECO UK LTD 31/12/2024 M J MAPP LTD	9290440 revenue 9285423 revenue 9237547 revenue 9283830 revenue 9237536 revenue 9251738 revenue 9237498 revenue 9272282 revenue	1EEYH 1EJ20 1CM00 1CM00 1CM00 1KVWC 1BP01 1VA01	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin IT Management & Admin Minor Works Contracts Housing Plus Team Brockwell Gr/Newbiggin Ln WDC	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78 460.52 254.37 484.46 21769.32
Children & Families City Ops, Nghbrids & Reg Srvcs Housing & Communities Housing & Communities Housing & Communities	Education Schools/DSG Education Schools/DSG Education Schools/DSG Facilities Serv and Civic Mgmt ICT ICT ICT COperations Support Serv Active Incl Fairer Housing Unit Fairer Housing Unit	Revenue Expenditure	27/12/2024 LYNNE HENDERSON 27/12/2024 LYNNE HENDERSON 30/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD 30/12/2024 LYRECO UK LTD 13/12/2024 LYRECO UK LTD 16/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 20/12/2024 LYRECO UK LTD 31/12/2024 LYRECO UK LTD 31/12/2024 M J MAPP LTD 31/12/2024 M J MAPP LTD	9290440 revenue 9285423 revenue 9237547 revenue 9237536 revenue 9251738 revenue 9251738 revenue 9272282 revenue 9272279 revenue	1EEYH 1EJ20 1CM00 1CM00 1CM00 1KWWC 1BP01 1VA01 1VA02	Under 2YO City Library and Hub IT Management & Admin IT Management & Admin IT Management & Admin Minor Works Contracts Housing Plus Team Brockwell Gr/Newbiggin Ln WDC Coniston House	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1238.74 374.78 328.56 459.78 460.52 254.37 484.46 21769.32 42050.88

	F-2	B E B	31/12/2024 M J MAPP LTD	0272270	41404	Harten Harris Charles	1131.64	21715.67
Housing & Communities Housing & Communities	Fairer Housing Unit Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD 31/12/2024 M J MAPP LTD	9272278 revenue 9272281 revenue	1VA04 1VA05	Hodgson House - Clumber	#N/A #N/A	21/15.6/ 61465.47
Housing & Communities Housing & Communities	Fairer Housing Unit	Revenue Expenditure Revenue Expenditure	31/12/2024 M J MAPP LTD	9272283 revenue	1VA05 1VA06	Allerdale House - Parkway Wansfell/Spenfield/Grasswell	#N/A #N/A	13053.48
Housing & Communities Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD	9272276 revenue	1VA07	Walker Rd & Chesters Grove	#N/A #N/A	12586.17
Housing & Communities Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD 31/12/2024 M J MAPP LTD	9272276 revenue 9272277 revenue	1VA07 1VA08	Wansford Ave/Stapleford Ct	#N/A #N/A	21647.92
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M I MAPP I TD	9272288 revenue	1VA09	Woolsington Hse - Brunel Tce	#N/A	37012.20
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD	9272287 revenue	1VA10	WharrierSt-LightfootDr-LoshTce	#N/A	45146.21
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD	9272285 revenue	1VA11	Somerset Place	#N/A	19220.88
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD	9272284 revenue	1VA12	Sceptre Street	#N/A	13700.75
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	31/12/2024 M J MAPP LTD	9272286 revenue	1VA13	The Red Hut	#N/A	22166.75
Public Health Service	Public Health	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1ML28	Public Health Staffing	#N/A	2257.16
Public Health Service	Public Health	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1ML28	Public Health Staffing	#N/A	2671.99
Public Health Service	Public Health	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1ML28	Public Health Staffing	#N/A	2653.93
Public Health Service	Public Health	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1ML28	Public Health Staffing	#N/A	1454.83
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KEMC	Highways	#N/A	1100.56
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KE03	Unclassified Road Maintenance	#N/A	328.33
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KEMC	Highways	#N/A	1335.10
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KE03	Unclassified Road Maintenance	#N/A	300.19
Investment & Growth	Transport	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KEMC	Highways	#N/A	1335.10
Investment & Growth	Transport	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KE03	Unclassified Road Maintenance	#N/A	290.81
Investment & Growth	Transport	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KELA	Traffic Sig General O/H	#N/A	693.90
Investment & Growth	Transport	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KEMC	Highways	#N/A	1335.10
Investment & Growth	Transport	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KE03	Unclassified Road Maintenance	#N/A	431.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KE41	Domestic Refuse Collection	#N/A	4534.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7491.65
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KR01	Responsive Maintenance	#N/A	8087.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KR10	Voids	#N/A	2128.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KW00	Localised Working	#N/A	1159.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1KW33	Waste Strategy Transition	#N/A	10763.06
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KE41	Domestic Refuse Collection	#N/A	4771.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7907.49
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KR01	Responsive Maintenance	#N/A	7853.76
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KR10	Voids	#N/A	1472.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KW00	Localised Working	#N/A	1073.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1KW33	Waste Strategy Transition	#N/A	9281.10
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KE41	Domestic Refuse Collection	#N/A	4442.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	7226.35
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KR01	Responsive Maintenance	#N/A	9530.19
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KR10	Voids	#N/A	1472.33
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KW00	Localised Working	#N/A	1159.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1KW33	Waste Strategy Transition	#N/A	8853.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KE41	Domestic Refuse Collection	#N/A	3978.46
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	8058.94
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KR01	Responsive Maintenance	#N/A	10775.93
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KR10	Voids	#N/A	1525.50
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KW00	Localised Working	#N/A	1159.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1KW33	Waste Strategy Transition	#N/A	8903.72
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MR52	CES/ASCIS Business Support	#N/A	8639.21
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MR52	CES/ASCIS Business Support	#N/A	7435.95
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MR52	CES/ASCIS Business Support	#N/A	7196.16
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MR52	CES/ASCIS Business Support	#N/A	9053.25
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	271.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	237.30
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1036.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	751.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MG02	Community Health & Social Care	#N/A	1470.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MH01	Equipment Team	#N/A	2862.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MG02	Community Health & Social Care	#N/A	1050.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MH01	Equipment Team	#N/A	2104.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MG02	Community Health & Social Care	#N/A	1050.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MH01	Equipment Team	#N/A	4124.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MG02	Community Health & Social Care	#N/A	2100.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MH01	Equipment Team	#N/A	3191.97
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MB22	Initial Response Service Staff	#N/A	2810.41
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MB30	Long Term Social Work Teams	#N/A	14318.19
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MC05	Slatyford Lane	#N/A	503.51
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MC21	Fostering Unit	#N/A	1296.71
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MC41	Bedeburn Short Break Unit	#N/A	8053.35
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MD62	Support to CIC	#N/A	6851.14
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5155.83
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MB05	Children With Disabilities	#N/A	1559.55
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1MB04	Childrens Standards Unit	#N/A	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MB22	Initial Response Service Staff	#N/A	2810.41
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MB30	Long Term Social Work Teams	#N/A	13658.30
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MC20	In House Foster Care Costs	#N/A	1564.23

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Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MC21	Fostering Unit	#N/A	1303.21
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MC41	Bedeburn Short Break Unit	#N/A	6808.09
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MD62	Support to CIC	#N/A	11105.26
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7230.58
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MB05	Children With Disabilities	#N/A	1564.05
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1MB04	Childrens Standards Unit	#N/A	1364.45
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MB22	Initial Response Service Staff	#N/A	3424.69
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MB30	Long Term Social Work Teams	#N/A	14212.61
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MC05	Slatyford Lane	#N/A	-1706.53
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MC21	Fostering Unit	#N/A	1329.91
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MC41	Bedeburn Short Break Unit	#N/A	7166.38
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MD62	Support to CIC	#N/A	1935.77
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MF02	CIC & Care Leaver Staff	#N/A	6196.06
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MC53	Stotts Road	#N/A	-1.01
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MB05	Children With Disabilities	#N/A	1551.45
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1MB03	Childrens Standards Unit	#N/A	2593.96
Children & Families	Children's Social Care		02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MB22		#N/A #N/A	2593.96 2810.41
		Revenue Expenditure				Initial Response Service Staff	•	
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MB30	Long Term Social Work Teams	#N/A	14047.09
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MC05	Slatyford Lane	#N/A	560.98
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MC21	Fostering Unit	#N/A	1333.11
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MC41	Bedeburn Short Break Unit	#N/A	12031.14
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MD62	Support to CIC	#N/A	11506.99
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MF02	CIC & Care Leaver Staff	#N/A	6086.78
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MB05	Children With Disabilities	#N/A	1558.20
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1MB04	Childrens Standards Unit	#N/A	1397.35
Children & Families	Education	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1E22B	Financial Services To Schools	#N/A	579.31
Children & Families	Education	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1E22B	Financial Services To Schools	#N/A	579.31
Children & Families	Education	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1E22B	Financial Services To Schools	#N/A	724.13
Children & Families	Education	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1E22B	Financial Services To Schools	#N/A	724.12
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	613.94
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1E465	Castle Nursery Willow Ave	#N/A	489.05
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1E46H	Castle Nursery Montagu	#N/A	783.95
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1E463	Castle Nursery Ryehill	#N/A	1024.79
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1E464	Castle Nursery Shieldfield	#N/A	684.70
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	245.58
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1E46H	Castle Nursery Montagu	#N/A	1195.17
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1E463	Castle Nursery Ryehill	#N/A	1741.16
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1E464	Castle Nursery Shieldfield	#N/A	390.30
Children & Families	Early Help and Family Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	592.74
Children & Families	Early Help and Family Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1E46H	Castle Nursery Montagu	#N/A	626.18
Children & Families	Early Help and Family Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1E463	Castle Nursery Ryehill	#N/A	1000.82
Children & Families	Early Help and Family Support	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1E464	Castle Nursery Shieldfield	#N/A	624.04
Children & Families	Early Help and Family Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	605.76
Children & Families	Early Help and Family Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1E465	Castle Nursery Willow Ave	#N/A	489.05
Children & Families	Early Help and Family Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1E46H	Castle Nursery Montagu	#N/A	868.07
Children & Families			02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1E463		#N/A	481.31
	Early Help and Family Support	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED		1E463 1F464	Castle Nursery Ryehill	#N/A #N/A	481.31 684.70
Children & Families	Early Help and Family Support	Revenue Expenditure	,,	9270688 revenue		Castle Nursery Shieldfield		
Deputy Chief Executive	Legal Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1FJX1	Legal Services	#N/A	14389.87
Deputy Chief Executive	Legal Services	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1FJX1	Legal Services	#N/A	19660.15
Deputy Chief Executive	Legal Services	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1FJX1	Legal Services	#N/A	16159.01
Deputy Chief Executive	Legal Services	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1FJX1	Legal Services	#N/A	10928.56
CFO Directorate	Procurement	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1CP60	Resources Comm & Procurement	#N/A	1359.48
CFO Directorate	Procurement	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1CP60	Resources Comm & Procurement	#N/A	1359.49
CFO Directorate	Procurement	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1CP60	Resources Comm & Procurement	#N/A	978.25
CFO Directorate	Procurement	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1CP60	Resources Comm & Procurement	#N/A	1232.53
CFO Directorate	Finance	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280570 revenue	1FF51	Finance	#N/A	1950.83
CFO Directorate	Finance	Revenue Expenditure	12/12/2024 MAGNIT GLOBAL GRI LIMITED	9280566 revenue	1FF51	Finance	#N/A	1259.60
CFO Directorate	Finance	Revenue Expenditure	23/12/2024 MAGNIT GLOBAL GRI LIMITED	9288822 revenue	1FF51	Finance	#N/A	1539.83
CFO Directorate	Finance	Revenue Expenditure	02/12/2024 MAGNIT GLOBAL GRI LIMITED	9270688 revenue	1FF51	Finance	#N/A	1290.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL FUROPE LIMITED	9277913 revenue	1DF46	i2- Byker NEC	#N/A	82.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DE49	i4- Quavside NEC	#N/A	65.54
Corporate Budgets Corporate Budgets	Commercial Dev & Property		10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DE50	i6- Charlotte Square NEC	#N/A #N/A	47.16
		Revenue Expenditure					•	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DR03	Grainger Market	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KKX1	Civic Centre Direct Costs	#N/A	135.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DE48	i8 - Lynwood NEC	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DV10	Anderson House	#N/A	15.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DF32	NGI Visitor Info Ctr	#N/A	77.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1DT14	Walker Riverside Ind Units	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1FRAP	Area West Regen Centre	#N/A	36.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KKY2	Allendale Accomodation	#N/A	31.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1V607	Biosphere	#N/A	15.72
HRA Income	Other Rents	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1H5A2	Housing Shops Net Rent	#N/A	30.05
Public Health Service	Public Health	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KLOA	Leisure Concession Contract	#N/A	193.69
Public Health Service	Public Health	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KL7A	Newburn Activity Centre	#N/A #N/A	31.44
Public Health Service	Public Health	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KLPA 1KLRO	Football Development	#N/A	15.72
Investment & Growth	Development Management	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1V030	Development Management	#N/A	15.72
Investment & Growth	Development Management	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED		1V072	Historic Environment	#N/A #N/A	15.72
	Facilities Serv and Civic Memt	Revenue Expenditure Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED 10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue 9277913 revenue	1V072 1EJ20		#N/A #N/A	15.72 18.65
City Ops, Nghbrhds & Reg Srvcs	racincles Serv and Civic Mgmt	neveriue experiulture	10/ 12/ 2024 WAINTEL EUROPE LIMITED	2277913 revenue	1EJZU	City Library and Hub	#IV/A	18.65

City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KE27	Bereavement Services Overhead	#N/A	120.71
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFX2	School Meals Overhead	#N/A	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KJ31	Security - Manned Guards	#N/A	55.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KKU5	Civic Centre Control	#N/A	298.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1CC56	Walker Churchwalk LIFT	#N/A	15.73
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KF07	Banqueting Suite	#N/A	186.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFP9	Gosforth Academy	#N/A	23.35
	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KJ94	,	#N/A	31.44
City Ops, Nghbrhds & Reg Srvcs	•	'			1KJ94 1KFP4	Security Services Delegated		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue		St Cuthberts Academy	#N/A	11.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1CC55	West End Library and Hub	#N/A	63.42
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFB9	Knop Law Primary School	#N/A	52.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFWC	Welford Day Centre	#N/A	22.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1CC57	Gosforth Library and Hub	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFG9	St John Vianney RC Primary	#N/A	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFB4	Walbottle Village Primary Sch	#N/A	21.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFE1	Broadwood Primary School	#N/A	21.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFF7	St Michaels Primary	#N/A	17.07
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFG6	Nth Fawdon Primary	#N/A	16.14
					1KFG8		,	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue		St Cuthberts Prim Kenton	#N/A	17.67
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFH1	St Marks RC Primary	#N/A	16.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFJ3	West Denton Primary	#N/A	15.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFL6	Byker Primary	#N/A	25.30
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ01	Administration	#N/A	130.51
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ44	Jesmond Branch Library	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ53	High Heaton Library and Hub	#N/A	31.44
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ56	Libraries and Hubs Income	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ63	Denton Burn Library and Hub	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ66	Fenham Library and Hub	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EJ71	Blakelaw Branch Library	#N/A	15.72
	Facilities Serv and Civic Mgmt	•	10/12/2024 MAINTEL EUROPE LIMITED		1EJ71 1EJ75	Newburn Library and Hub	#N/A	31.44
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	,,	9277913 revenue				
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KF08	Gosforth Civic Hall	#N/A	52.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFA5	Monkchester Rd Nursery School	#N/A	20.54
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFB1	Lemington Riverside Primary	#N/A	31.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFB6	Cheviot Primary School	#N/A	20.98
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFB7	Farne Primary School	#N/A	21.33
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFBL	Byker Lodge	#N/A	16.19
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFC1	Beech Hill Primary School	#N/A	23.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFC2	Regent Farm First	#N/A	16.03
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFC4	South Gosforth First	#N/A	17.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFC6	Archibald First School	#N/A	17.43
	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFC8	Gosforth Park First	#N/A	46.09
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue 9277913 revenue	1KFCL	Connie Lewcock House	#N/A	46.09 15.72
City Ops, Nghbrhds & Reg Srvcs							,	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFE3	Bridgewater Centre	#N/A	22.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFE7	Moorside Comm Prim	#N/A	22.24
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFE9	St Josephs RC Prim	#N/A	21.59
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFF2	Stocksfield Ave Prim	#N/A	16.53
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFF3	St Bedes RC Primary	#N/A	18.13
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFF8	St Cuthberts Prim Walbottle	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFG3	Kingston Park	#N/A	20.47
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 MAINTEL FUROPE LIMITED	9277913 revenue	1KFG5	Mountfield Primary School	#N/A	15.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFH2	St Pauls C of E Prim	#N/A	17.26
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFH6	Archbishop Runcie C of E First	#N/A	15.89
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFJ4	Benton Park Primary	#N/A	17.00
			10/12/2024 MAINTEL EUROPE LIMITED		1KFJ4 1KFI5		#N/A	25.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED 10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue 9277913 revenue	1KFJ5 1KFJ6	Christ Church C of E Primary Cragside Primary School	#N/A #N/A	25.90
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure				,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFJ7	Hotspur Primary	#N/A	40.38
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFJ8	Ravenswood Primary	#N/A	24.56
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFJ9	St Albans RC Primary	#N/A	20.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFK2	St Catherines RC Pri	#N/A	22.28
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFK3	St Lawrences RC Prim	#N/A	100.10
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFK4	St Oswalds RC Prim	#N/A	17.99
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFK6	St Vincents RC Prim	#N/A	20.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFK7	Tyne View Primary	#N/A	24.25
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFL1	West Walker Primary	#N/A	17.75
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFL2	Chillingham Rd Prim	#N/A	16.84
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFT1	Hadrian School	#N/A	16.96
		'					,	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KFT4	Thomas Bewick Cateri	#N/A	21.82
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KJ01	Security Overheads	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KJ74	Coin Room	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KKX3	FSCM - Corporate Credit Card	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1CC24	Telecoms	#N/A	95.67
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1CCTP	Telephones Project	#N/A	959.52
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MR53	Care First	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KE23	Sandhills	#N/A	19.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KL60	Parks - Premises Costs	#N/A	148.61
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KE15	Waste Disposal Byker	#N/A	31.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KKP1	Public Conv O/H	#N/A	15.72
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KL64	Heaton Park Building	#N/A	15.72
City Ops, Ngribilius & Reg SIVCS	Local Services	nevenue Experiuntille	10/ 12/ 2024 IVIAIIVIEL EUROFE LIIVIITED	5277513 Tevenue	INLU-	Heaton Fark building	#IV/A	13.33

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KL6F	General Expenditure - East	#N/A		50.42
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KLOF 1KI 6M	Ouseburn Park	#N/A		99.07
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue 9277913 revenue	1KEWC	Condercum Road Depot	#N/A		15.72
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KR8L	Wide District Heating	#N/A		15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KEWA	Newington Road East Depot	#N/A		31.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KEWB	Newington Road West Depot	#N/A		113.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KBAA	Building Contracts	#N/A		15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KBA0	Capital & Minor O/H	#N/A		15.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KEWJ	Other Grounds Depot	#N/A		18.44
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KEWL	Leazes Lane Depot	#N/A		47.89
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KEWM	Ayton Street Depot	#N/A		15.72
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1V204	Car Parking Infrastructure	#N/A		393.16
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1V132	Quayside Multi Storey	#N/A		22.21
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1V206	Shop Mobility	#N/A		61.29
	Business Management	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MR52	CES/ASCIS Business Support	#N/A		125.76
City Ops, Nghbrhds & Reg Srvcs						,	,		
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KSCA	Corporate Charges	#N/A		88.36
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1D520	Trading Standards	#N/A		15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MG25	Connie Lewcock House OP	#N/A		47.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		15.72
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MX01	Welford Resource Centre LD	#N/A		31.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MW03	Foodworks Enterprise	#N/A		6.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MG01	Care Management OP	#N/A		31.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MG63	Minories Centre Building Costs	#N/A		15.72
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MX06	Community Reablement	#N/A		78.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MC15	Clapham Avenue	#N/A		15.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MC14	Whitbeck Road	#N/A		15.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1MC06	Airey Terrace	#N/A		10.85
Children & Families	Education	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E317	Education Management	#N/A		15.72
Children & Families	Early Help and Family Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E462	Castle Nursery Dunstanburgh	#N/A		49.48
Children & Families	Early Help and Family Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E465	Castle Nursery Willow Ave	#N/A		29.00
Children & Families	Early Help and Family Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E463	Castle Nursery Ryehill	#N/A		34.28
Children & Families	Early Help and Family Support	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E464	Castle Nursery Shieldfield	#N/A		29.16
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E240	Sensory Service HI	#N/A		40.44
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1E245	Sensory Service VI	#N/A		15.72
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1F263	SB Security Alarms	#N/A		15.72
Children & Families	Dir of Children & Families	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EP91	Playcare Elswick	#N/A		17.08
Deputy Chief Executive	Communities Team	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1KL17	Community Buildings R&M	#N/A		15.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EA06	Westgate ASB	#N/A		38.78
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1EA15	Newcastle City Learning Main	#N/A		15.72
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1VA04	Hodgson House - Clumber	#N/A		63.82
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1VA05	Allerdale House - Parkway	#N/A		100.43
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1VA02	Coniston House	#N/A		69.02
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1VH06	FHU Capital Programme Team	#N/A		15.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 MAINTEL EUROPE LIMITED	9277913 revenue	1VH22	Temporary Accommodation Prem	#N/A		78.60
			10/12/2024 MAINTEL EUROPE LIMITED		1VH22 1VH26		,		
Housing & Communities	Support Serv Active Incl	Revenue Expenditure		9277913 revenue		Housing Advice Centre	#N/A		31.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MANOR HOUSE	9283873 revenue	1MG20	Residential Care OP	#N/A		3258.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 MANOR HOUSE	9271588 revenue	1MG20	Residential Care OP	#N/A		3258.92
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 MANOR HOUSE	9283873 revenue	1MG20	Residential Care OP	#N/A		-1274.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 MANOR HOUSE	9271588 revenue	1MG20	Residential Care OP	#N/A		-1274.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 MAPLE LODGE NURSERY	9284773 revenue	1EEYH	Under 2YO	#N/A		450.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MAPLE LODGE NURSERY	9290484 revenue	1E201	3- and 4-Year-Old	#N/A		27225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MAPLE LODGE NURSERY	9290485 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		21354.30
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MAPLE LODGE NURSERY	9290486 revenue	1EEYH	Under 2YO	#N/A		30968.44
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 MAPLE TEXTILES	9258147 revenue	1KM1E	Voids 2.5 East	#N/A		374.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	02/12/2024 MARGARET CROZIER	9270711 revenue	1VH08	Rent Deposit Fund	#N/A		900.00
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Investment & Growth	Major Projects	Capital Expenditure	16/12/2024 MARINE MANAGEMENT ORGANISATION 17/12/2024 MARLEY PAUL SMITH ROOFING SERVICES LTD	9278254 Capital 9283501 revenue	1DR03	Capital Investment Grainger Market	#N/A	Walker Quay - Forward Plan	1037.00 333.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	1//12/2024 MARKEY PAUL SMITH ROOFING SERVICES LTD 19/12/2024 MARSH LIK LTD		1DR03 1RB03				9000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	,,	9285789 revenue		Insurance Provision	#N/A		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MARSH UK LTD	9285790 revenue	1RB03	Insurance Provision	#N/A		11750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MARSH UK LTD	9285791 revenue	1RB03	Insurance Provision	#N/A		7829.26
Investment & Growth	Transport	Revenue Expenditure	06/12/2024 MARSHALLS GROUP PLC	9264501 revenue	1KEMC	Highways	#N/A		1304.80
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 MARSHALLS GROUP PLC	9261099 revenue	1KEMC	Highways	#N/A		40.00
Children & Families	Education	Revenue Expenditure	19/12/2024 MATHS INTERVENTION INVOICE	9285832 revenue	1E652	Virtual School	#N/A		1080.00
Children & Families	Education	Revenue Expenditure	19/12/2024 MATHS INTERVENTION INVOICE	9285833 revenue	1E652	Virtual School	#N/A		630.00
Children & Families	Education	Revenue Expenditure	23/12/2024 MATHS INTERVENTION INVOICE	9287333 revenue	1E652	Virtual School	#N/A		1500.00
Children & Families	Education	Revenue Expenditure	23/12/2024 MATHS INTERVENTION INVOICE	9287332 revenue	1E652	Virtual School	#N/A		450.00
Children & Families	Education	Revenue Expenditure	03/12/2024 MATHS INTERVENTION INVOICE	9271398 revenue	1E652	Virtual School	#N/A		1125.00
Children & Families	Education	Revenue Expenditure	03/12/2024 MATHS INTERVENTION INVOICE	9271353 revenue	1E652	Virtual School	#N/A		1500.00
Children & Families Children & Families			24/12/2024 MATHS INTERVENTION INVOICE		1E052 1E25R	AP Inclusion Panel	#N/A #N/A		
	Education Schools/DSG	Revenue Expenditure		9288315 revenue					4590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 MATHS INTERVENTION INVOICE	9288823 revenue	1E25R	AP Inclusion Panel	#N/A		5670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 MATHS INTERVENTION INVOICE	9272725 revenue	1E25R	AP Inclusion Panel	#N/A		5670.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 MATHS INTERVENTION INVOICE	9272730 revenue	1E25R	AP Inclusion Panel	#N/A		4500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 MATHS INTERVENTION INVOICE	9284636 revenue	1E25R	AP Inclusion Panel	#N/A		4860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MATHS INTERVENTION INVOICE	9290101 revenue	1E25R	AP Inclusion Panel	#N/A		5040.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	13/12/2024 MATOBO LTD	9281442 revenue	1FP5B	Members Training	#N/A		1050.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 MAXHIRE LTD	9274051 revenue	1KESY	External Hires	#N/A		743.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/12/2024 MAXIM FM	9283939 revenue	1BP01	Housing Plus Team	#N/A		573.69
Children & Families	Education	Revenue Expenditure	04/12/2024 MAYNARDS TRAVEL	9272603 revenue	1E212	Transport Special	#N/A		6413.80
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Children & Families	Faluration	Davisaria Francoditivos	16/12/2024 MAYNARDS TRAVEL	0303603	1E212	Tananana Canadal	481/8		6413.80
	Education	Revenue Expenditure		9282683 revenue		Transport Special	#N/A		
Children & Families	Education	Revenue Expenditure	16/12/2024 MAYNARDS TRAVEL	9282685 revenue	1E212	Transport Special	#N/A		7152.04
Children & Families	Education	Revenue Expenditure	10/12/2024 MAYNARDS TRAVEL	9277886 revenue	1E212	Transport Special	#N/A		6413.80
Children & Families	Education	Revenue Expenditure	02/12/2024 MAYNARDS TRAVEL	9269311 revenue	1E212	Transport Special	#N/A		6413.80
Children & Families	Education	Revenue Expenditure	06/12/2024 MC DROP DEAD FRED IR35	9267996 revenue	1E558	SB Music Service	#N/A		2688.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9264400 revenue	1KESY	External Hires	#N/A		3609.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9269349 revenue	1KESY	External Hires	#N/A		4508.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9259010 revenue	1KESY	External Hires	#N/A		3534.55
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9274047 revenue	1KESY	External Hires	#N/A		3207.25
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9265660 revenue	1KESY	External Hires	#N/A		2139.57
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9279699 revenue	1KESY	External Hires	#N/A		3482.35
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 MCCONECHY'S TYRE & AUTO CENTRES	9268296 revenue	1KESY	External Hires	#N/A		5316.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 ME LEARNING LTD	9263396 revenue	1MM94	Mental Capacity Act	#N/A		15075.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MEADBANK CARE HOME	9283781 revenue	1MG20	Residential Care OP	#N/A		3312.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 MEADBANK CARE HOME	9271609 revenue	1MG20	Residential Care OP	#N/A		4264.00
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Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 MEADBANK CARE HOME	9283781 revenue	1MG20	Residential Care OP	#N/A		-2091.28
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 MEADBANK CARE HOME	9271609 revenue	1MG20	Residential Care OP	#N/A		-2091.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MEADOW PARK	9283661 revenue	1MG20	Residential Care OP	#N/A		2912.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MEADOW PARK	9283662 revenue	1MG20	Residential Care OP	#N/A		3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 MEADOW PARK	9283662 revenue	1MG20	Residential Care OP	#N/A		-752.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/12/2024 MEDIA TRAINING LTD	9268134 revenue	1EA15	Newcastle City Learning Main	#N/A		598.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 MEDIC MIND LTD	9288824 revenue	1E25A	Alternative Provision	#N/A		1820.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 MEDIC MIND LTD	9288824 revenue	1F25R	AP Inclusion Panel	#N/A		1320.00
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Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 MEDICAL EXPERT WITNESS ALLIANCE LLP	9263946 revenue	1MD68	Legal Fees Care	#N/A		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 MEKLEC CARS	9279759 revenue	1MK60	Ind Day Care LD	#N/A		1680.00
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 MEKLEC CARS	9272688 revenue	1MC20	In House Foster Care Costs	#N/A		2340.00
Children & Families	Education	Revenue Expenditure	05/12/2024 MEKLEC CARS	9273931 revenue	1E212	Transport Special	#N/A		2565.00
Children & Families	Education	Revenue Expenditure	20/12/2024 MEKLEC CARS	9286403 revenue	1E212	Transport Special	#N/A		1885.00
Children & Families	Education	Revenue Expenditure	04/12/2024 MEKLEC CARS	9272634 revenue	1E212	Transport Special	#N/A		1040.00
Children & Families	Education	Revenue Expenditure	16/12/2024 MEKLEC CARS	9282687 revenue	1E212	Transport Special	#N/A		1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MELDAN HOUSE	9283730 revenue	1MK20	Residential Care LD	#N/A		16493.56
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 MELDAN HOUSE	9283730 revenue	1MK20	Residential Care LD	#N/A		-551.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MELROSE HOUSE CULLERCOATS LTD	9283729 revenue	1MM20	Residential Care MH	#N/A		5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MELTON HOUSE	9283699 revenue	1MG20	Residential Care OP	#N/A		3611.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MELTON HOUSE	9283700 revenue	1MH10	Nursing Care PD	#N/A		936.32
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 MELTON HOUSE 10/12/2024 MENTAL HEALTH CONCERN	9277608 revenue	1MG10 1MG50	Nursing Care OP	#N/A		5877.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9277512 revenue		Home Care OP	#N/A		562.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 MENTAL HEALTH CONCERN	9277512 revenue	1MM50	Home Care MH	#N/A		5180.14
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 MEON	9283527 revenue	1KEMC	Highways	#N/A		602.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/12/2024 MEON	9260059 revenue	1V204	Car Parking Infrastructure	#N/A		621.21
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 MERCARI FOODS	9272737 revenue	1KF07	Banqueting Suite	#N/A		319.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287099 revenue	1MG50	Home Care OP	#N/A		48045.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287145 revenue	1MG55	Extra Care Housing	#N/A		27380.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287145 revenue	1MK50	Supported Living LD	#N/A		2055.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287145 revenue	1MM50	Home Care MH	#N/A		8811.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287144 revenue	1MG55	Extra Care Housing	#N/A		26278.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287144 revenue	1MK50	Supported Living LD	#N/A		1386.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MERIT HOME CARE SERVICES	9287144 revenue	1MM50	Home Care MH	#N/A		3950.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 MERIT HOME CARE SERVICES	9270489 revenue	1MG50	Home Care OP	#N/A		120289.42
							,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/12/2024 META LTD 09/12/2024 METALPOINT LTD	9281043 revenue	1KVWC	Minor Works Contracts	#N/A		6940.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	,,	9244306 revenue	1KVWC	Minor Works Contracts	#N/A		880.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 MGM LTD	9228142 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	7635.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 MGM LTD	9228221 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	2080.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2024 MGM LTD	9257630 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	2125.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2024 MGM LTD	9201637 Capital	2HE01	Capital Citywide	HD061	Cavity Wall Insulation 22-23	2795.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/12/2024 MGM LTD	9221283 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	4110.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2024 MGM LTD	9240740 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	768.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/12/2024 MGM LTD 09/12/2024 MGM LTD	9240740 Capital 9259083 Capital	2HE01	Capital Citywide	HL119	Graham Park Rd Mech Elec A	768.00 562.80
			,,					Granam Park Kd Mech Elec A	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 MGM LTD	9272693 revenue	1KE27	Bereavement Services Overhead	#N/A		475.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 MGM LTD	9272398 revenue	1KR3C	Planned Central	#N/A		1466.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	17/12/2024 MGM LTD	9283444 revenue	1KR02	Damp and Mould	#N/A		26710.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MGM LTD	9259050 revenue	1KVWC	Minor Works Contracts	#N/A		1250.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	23/12/2024 MGM LTD	9288466 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure	32989.05
Investment & Growth	Major Projects	Capital Expenditure	13/12/2024 MICHAEL GRUBB STUDIO LTD	9271511 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	653.50
	Education Schools/DSG		27/12/2024 MICHAEL GROBB 310DIO ETD		1EEP5	2Yr Old Learning & Childcare	#N/A	Northamberiana St Improver	1779.53
Children & Families		Revenue Expenditure		9290539 revenue					
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MICHELLE HASTINGS	9290540 revenue	1EEYH	Under 2YO	#N/A		2477.48
Investment & Growth	Transport	Revenue Expenditure	10/12/2024 MIGHTY MORTAR	9275864 revenue	1KEMC	Highways	#N/A		300.00
Investment & Growth	Transport	Revenue Expenditure	09/12/2024 MIGHTY MORTAR	9275922 revenue	1KEMC	Highways	#N/A		291.69
Investment & Growth	Transport	Revenue Expenditure	09/12/2024 MIGHTY MORTAR	9276114 revenue	1KEMC	Highways	#N/A		250.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MILLDENE CARE HOME	9283696 revenue	1MG10	Nursing Care OP	#N/A		20037.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MILLDENE CARE HOME	9283696 revenue	1MK20	Residential Care LD	#N/A		4750.00
			17/12/2024 MILLDENE CARE HOME 17/12/2024 MILLDENE CARE HOME		1MK20 1MM10		,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9283696 revenue		Nursing Care MH	#N/A		17290.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 MILLDENE CARE HOME	9277606 revenue	1MK10	Nursing Care LD	#N/A		1695.20
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MILLERS DENE FAMILY CENTRE	9290229 revenue	1E201	3- and 4-Year-Old	#N/A		5486.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MILLERS DENE FAMILY CENTRE	9290230 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		22837.24
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MILLERS DENE FAMILY CENTRE	9290232 revenue	1EEYH	Under 2YO	#N/A		26343.82
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/12/2024 MILLIN CHARITY	9281395 revenue	1FN38	Localised Provision Project	#N/A		4858.27
				9283856 revenue	1MK20	Residential Care LD	,		5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MILTON LODGE	9203030 revenue	TIVINZU	nesidential Care LD	#N/A		5662.24

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 MILTON LODGE	9271573 revenue	1MK20	Residential Care LD	#N/A		5662.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/12/2024 MINCOFFS SOLICITORS	9288909 Capital	2HE01	Capital Citywide	HT105	2 Dunira Close Aquisition	100000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MINSTER PATHWAYS LTD	9283652 revenue	1MG20	Residential Care OP	#N/A		5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 MINSTER PATHWAYS LTD	9283652 revenue	1MG20	Residential Care OP	#N/A		-1165.56
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 MINSTER SELF DRIVE LTD	9268273 revenue	1KESY	External Hires	#N/A		807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 MINSTER SELF DRIVE LTD	9268274 revenue	1KESY	External Hires	#N/A		705.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 MINSTER SELF DRIVE LTD	9268275 revenue	1KESY	External Hires	#N/A		589.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 MINSTER SELF DRIVE LTD	9268276 revenue	1KESY	External Hires	#N/A		807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 MINSTER SELF DRIVE LTD	9268277 revenue	1KESY	External Hires	#N/A		807.52
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 MINSTER SELF DRIVE LTD	9281960 revenue	1KESY	External Hires	#N/A		619.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280639 revenue	1RB03	Insurance Provision	#N/A		323.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280640 revenue	1RB03	Insurance Provision	#N/A		1369.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280638 revenue	1RB03	Insurance Provision	#N/A		545.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280636 revenue	1RB03	Insurance Provision	#N/A		700.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280634 revenue	1RB03	Insurance Provision	#N/A		750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280637 revenue	1RB03	Insurance Provision	#N/A		398.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280635 revenue	1RB03	Insurance Provision	#N/A		276.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9274991 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		299.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285980 revenue	1RB03	Insurance Provision	#N/A		350.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANFOUS PAYMENTS BACS	9285984 revenue	1RB03	Insurance Provision	#N/A		327.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285985 revenue	1RB03	Insurance Provision	#N/A		402.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285986 revenue	1RB03	Insurance Provision	#N/A		265.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285987 revenue	1RB03	Insurance Provision	#N/A		18978.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285982 revenue	1RB03	Insurance Provision	#N/A		5806.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285981 revenue	1RB03	Insurance Provision	#N/A		437.86
Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285983 revenue	1RB03	Insurance Provision	#N/A		2150.00
					1RB03		,		
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS 30/12/2024 MISCELLANEOUS PAYMENTS BACS	9288311 revenue 9291714 revenue	1RB03	Insurance Provision Insurance Provision	#N/A #N/A		460.00 711.50
Corporate Budgets Corporate Budgets	Corporate Budgets Corporate Budgets	Revenue Expenditure Revenue Expenditure	30/12/2024 MISCELLANEOUS PAYMENTS BACS 30/12/2024 MISCELLANEOUS PAYMENTS BACS	9291714 revenue 9291713 revenue	1RB03	Insurance Provision	#N/A		616.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2024 MISCELLANEOUS PAYMENTS BACS	9291710 revenue	1RB03	Insurance Provision	#N/A		600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284509 revenue	1RB03	Insurance Provision	#N/A		430.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270469 revenue	1RB03	Insurance Provision	#N/A		8868.46
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9281298 revenue	1RB03	Insurance Provision	#N/A		715.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9281300 revenue	1RB03	Insurance Provision	#N/A		1200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9290783 revenue	1RB03	Insurance Provision	#N/A		3499.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9290775 revenue	1RB03	Insurance Provision	#N/A		1026.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9290774 revenue	1RB03	Insurance Provision	#N/A		288.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9290771 revenue	1RB03	Insurance Provision	#N/A		2452.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9290772 revenue	1RB03	Insurance Provision	#N/A		941.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279780 revenue	1RB03	Insurance Provision	#N/A		638.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279777 revenue	1RB03	Insurance Provision	#N/A		349.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2024 MISCELLANEOUS PAYMENTS BACS	9275814 revenue	1RB03	Insurance Provision	#N/A		280.00
HRA Expenditure	General Management	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9274624 revenue	1HRA8	HRA - Investment Related Expe	#N/A		450.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285977 revenue	1HRA8	HRA - Investment Related Expe	#N/A		450.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285978 revenue	1HRA8	HRA - Investment Related Expe	#N/A		450.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288608 revenue	1HCIS	HRA Insurance Services	#N/A		1260.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288607 revenue	1HCIS	HRA Insurance Services	#N/A		4500.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288609 revenue	1HCIS	HRA Insurance Services	#N/A		5750.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284829 revenue	1HCIS	HRA Insurance Services	#N/A		3750.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9290500 revenue	1HCIS	HRA Insurance Services	#N/A		9866.20
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279782 revenue	1HCIS	HRA Insurance Services	#N/A		5120.84
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279840 revenue	1HRA8	HRA - Investment Related Expe	#N/A		7623.29
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279841 revenue	1HRA8	HRA - Investment Related Expe	#N/A		5159.25
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279842 revenue	1HRA8	HRA - Investment Related Expe	#N/A		6476.11
Investment & Growth	Economic Development	Capital Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285648 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	1792.00
Investment & Growth	Economic Development	Capital Expenditure	05/12/2024 MISCELLANEOUS PAYMENTS BACS	9274001 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	2400.00
Investment & Growth	Economic Development	Capital Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288306 Capital	2CAPI	Capital Investment	CED01	Tyne Theatre Grand Saloon P	55961.36
Investment & Growth	Economic Development	Capital Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272292 Capital	2CAPI	Capital Investment	CLD06	Kenton Park Sports Centre	11103.38
Investment & Growth	Economic Development	Capital Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284513 Capital	2CAPI	Capital Investment	CLD03	PIP- Inner East High St REFCU	6273.47
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280626 revenue	1FN37	Community Partnership Developt	#N/A		5267.98
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280625 revenue	1FN37	Community Partnership Developt	#N/A		2926.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285643 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285644 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285972 revenue	1FN38	Localised Provision Project	#N/A		428.25
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/12/2024 MISCELLANEOUS PAYMENTS BACS	9273893 revenue	1FN33	Place Innovation Programme	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/12/2024 MISCELLANEOUS PAYMENTS BACS 05/12/2024 MISCELLANEOUS PAYMENTS BACS	9273893 revenue 9273996 revenue	1FN33 1FN38	Localised Provision Project	#N/A #N/A		780.00 780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/12/2024 MISCELLANEOUS PAYMENTS BACS 05/12/2024 MISCELLANEOUS PAYMENTS BACS	9273996 revenue 9273892 revenue	1FN38 1FN38	Localised Provision Project Localised Provision Project	#N/A #N/A		780.00 780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS 23/12/2024 MISCELLANEOUS PAYMENTS BACS	92/3892 revenue 9288863 revenue	1FN38 1FN10	Policy Strat&Com-Specialists	#N/A #N/A		780.00 969.00
					1FN10 1FN37	,	,		
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288858 revenue		Community Partnership Developt	#N/A		6276.31
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288859 revenue	1FN37	Community Partnership Developt	#N/A		30525.03
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288860 revenue	1FN37	Community Partnership Developt	#N/A		1270.48
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288307 revenue	1FN38	Localised Provision Project	#N/A		936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288864 revenue	1FN38	Localised Provision Project	#N/A		780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288605 revenue	1FN38	Localised Provision Project	#N/A		390.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288309 revenue	1FN38	Localised Provision Project	#N/A		400.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272291 revenue	1FN37	Community Partnership Developt	#N/A		1289.73
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/12/2024 MISCELLANEOUS PAYMENTS BACS	9281913 revenue	1FN38	Localised Provision Project	#N/A		390.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/12/2024 MISCELLANEOUS PAYMENTS BACS	9282779 revenue	1FN38	Localised Provision Project	#N/A		780.00

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Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/12/2024 MISCELLANEOUS PAYMENTS BACS	9281914 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/12/2024 MISCELLANEOUS PAYMENTS BACS	9276835 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	1000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/12/2024 MISCELLANEOUS PAYMENTS BACS	9276836 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	925.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/12/2024 MISCELLANEOUS PAYMENTS BACS	9276837 revenue	1FN38	Localised Provision Project	#N/A	550.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/12/2024 MISCELLANEOUS PAYMENTS BACS	9271314 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	833.33
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284839 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284835 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284837 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284828 revenue	1FN38	Localised Provision Project	#N/A	936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284838 revenue	1FN38	Localised Provision Project	#N/A	455.00
Investment & Growth	Capital Investment & Growth		18/12/2024 MISCELLANEOUS PAYMENTS BACS 18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284836 revenue	1FN38		#N/A #N/A	936.00
		Revenue Expenditure				Localised Provision Project	,	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284512 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270468 revenue	1FN38	Localised Provision Project	#N/A	3600.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9280990 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9280991 revenue	1FN38	Localised Provision Project	#N/A	936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279785 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279783 revenue	1FN38	Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279784 revenue	1FN38	Localised Provision Project	#N/A	260.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/12/2024 MISCELLANEOUS PAYMENTS BACS	9276091 revenue	1FN38	Localised Provision Project	#N/A	936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/12/2024 MISCELLANEOUS PAYMENTS BACS	9276091 revenue	1FN38	Localised Provision Project	#N/A	780.00
					1FN38		,	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/12/2024 MISCELLANEOUS PAYMENTS BACS	9275906 revenue		Localised Provision Project	#N/A	780.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/12/2024 MISCELLANEOUS PAYMENTS BACS	9275908 revenue	1FN38	Localised Provision Project	#N/A	936.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/12/2024 MISCELLANEOUS PAYMENTS BACS	9275907 revenue	1FN38	Localised Provision Project	#N/A	780.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280623 revenue	1MB26	Complaints&Customer Relations	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280651 revenue	1FW01	Aurthurs Hill	#N/A	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280652 revenue	1FW02	Benwell & Scotswood	#N/A	750.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280644 revenue	1FW04	Byker	#N/A	2000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280643 revenue	1FW04	Byker	#N/A	813.64
Deputy Chief Executive	Communities Team	Revenue Expenditure	12/12/2024 MISCELLANEOUS PAYMENTS BACS	9280642 revenue	1FW23	Walker	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9274622 revenue	1FW01	Aurthurs Hill	#N/A	1000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285951 revenue	1FW17	Manor Park	#N/A	3700.00
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Deputy Chief Executive	Communities Team	Revenue Expenditure	19/12/2024 MISCELLANEOUS PAYMENTS BACS	9285952 revenue	1FW23	Walker	#N/A	274.25
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288614 revenue	1FW14	Kenton	#N/A	1500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288615 revenue	1FW18	Monument	#N/A	567.75
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288612 revenue	1FW25	West Fenham	#N/A	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9288613 revenue	1FW25	West Fenham	#N/A	995.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272475 revenue	1FW01	Aurthurs Hill	#N/A	662.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272478 revenue	1FW05	Callerton & Throckley	#N/A	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272476 revenue	1FW14	Kenton	#N/A	950.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272479 revenue	1FW16	Lemington	#N/A	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9272477 revenue	1FW16	Lemington	#N/A	305.99
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284557 revenue	1FW02	Benwell & Scotswood	#N/A	1800.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284558 revenue	1FW02	Benwell & Scotswood	#N/A	1000.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9284560 revenue	1FW03	Blakelaw	#N/A	3726.63
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270154 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270145 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270161 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270144 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270165 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270147 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270155 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270150 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270158 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270151 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270164 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270166 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270160 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270157 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270156 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270153 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270148 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270162 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270159 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270149 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270163 revenue	1FC42	Communities Team	#N/A	300.00
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Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270146 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270143 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 MISCELLANEOUS PAYMENTS BACS	9270152 revenue	1FC42	Communities Team	#N/A	300.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279742 revenue	1FW01	Aurthurs Hill	#N/A	500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279743 revenue	1FW01	Aurthurs Hill	#N/A	612.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279745 revenue	1FW02	Benwell & Scotswood	#N/A	640.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279747 revenue	1FW02	Benwell & Scotswood	#N/A	875.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279746 revenue	1FW02	Benwell & Scotswood	#N/A	1500.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279744 revenue	1FW03	Blakelaw	#N/A	1185.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279738 revenue	1FW10	Flswick	#N/A	1049.81
Deputy Chief Executive	Communities Team	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9279739 revenue	1FW10	Elswick	#N/A	500.00
CEO Directorate								
CFO Directorate Housing & Communities	Revenues and Benefits Support Serv Active Incl	Revenue Expenditure Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS 12/12/2024 MISCELLANEOUS PAYMENTS BACS	9284525 revenue 9268219 revenue	1CSFS 1VH33	HSF Fuel Support Homes for Ukraine Scheme	#N/A #N/A	1800.00 500.00

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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9268203 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9268206 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9268213 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9268215 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9268218 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 MISCELLANEOUS PAYMENTS BACS	9268225 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268205 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268209 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268210 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268220 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268229 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268201 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 MISCELLANEOUS PAYMENTS BACS	9268198 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS BACS	9268239 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/12/2024 MISCELLANEOUS PAYMENTS BACS	9268214 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/12/2024 MISCELLANEOUS PAYMENTS BACS	9268226 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9268224 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/12/2024 MISCELLANEOUS PAYMENTS BACS	9268233 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/12/2024 MISCELLANEOUS PAYMENTS BACS	9282817 revenue	1BT03	Ready to Live Fund	#N/A		300.00
					1VH33	,	,		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/12/2024 MISCELLANEOUS PAYMENTS BACS	9268223 revenue		Homes for Ukraine Scheme	#N/A		
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 MISCELLANEOUS PAYMENTS BACS	9268238 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 MISCELLANEOUS PAYMENTS BACS	9268197 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/12/2024 MISCELLANEOUS PAYMENTS BACS	9268200 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/12/2024 MISCELLANEOUS PAYMENTS BACS	9268235 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9268208 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9268212 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9268216 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9268222 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9268227 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 MISCELLANEOUS PAYMENTS BACS	9268232 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9268202 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9268204 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9268221 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9268234 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
			27/12/2024 MISCELLANEOUS PAYMENTS BACS	9268236 revenue	1VH33		#N/A		500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	,,			Homes for Ukraine Scheme			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/12/2024 MISCELLANEOUS PAYMENTS BACS	9268199 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/12/2024 MISCELLANEOUS PAYMENTS BACS	9268228 revenue	1VH33	Homes for Ukraine Scheme	#N/A		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2024 MISCELLANEOUS PAYMENTS CHQ	9288310 revenue	1RB03	Insurance Provision	#N/A		743.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/12/2024 MISCELLANEOUS PAYMENTS CHQ	9291712 revenue	1RB03	Insurance Provision	#N/A		14898.17
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 MITCHELL DIESEL LTD	9256413 revenue	3KES1	City Transport Stock	#N/A		6989.91
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Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 MITCHELL DIESEL LTD	9254763 revenue	3KES1	City Transport Stock	#N/A		308.16
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 MJV SOLICITORS	9284507 revenue	1HCIS	HRA Insurance Services	#N/A		11000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/12/2024 MK SCALES LTD	9280349 revenue	1KQ20	NFS Commercial Solutions	#N/A		5024.80
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 MOBIUS NETWORKS LTD	9270677 revenue	1V092	UTMC	#N/A		1968.00
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 MOBIUS NETWORKS LTD	9279372 revenue	1V092	UTMC	#N/A		32169.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/12/2024 MONUMENT DESIGN & BUILD LTD	9285840 revenue	1KKX1	Civic Centre Direct Costs	#N/A		357.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 MONUMENT DESIGN & BUILD LTD	9289509 revenue	1FRAA	Westgate	#N/A		586.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 MONUMENT DESIGN & BUILD LTD	9289510 revenue	1FRAA	Westgate	#N/A		788.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/12/2024 MONUMENT DESIGN & BUILD LTD	9283601 revenue	1DZ20	Fawdon Park House Shops 6601	#N/A		287.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 MONUMENT DESIGN & BUILD LTD	9283607 revenue	1DR03	Grainger Market	#N/A		305.00
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2024 MONUMENT DESIGN & BUILD LTD	9270271 revenue	1HP01	Comm. Centres - Citywide	#N/A		3960.00
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Investment & Growth	Transport	Revenue Expenditure	24/12/2024 MONUMENT DESIGN & BUILD LTD	9289511 revenue	1KEMC	Highways	#N/A		17485.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 MONUMENT DESIGN & BUILD LTD	9270266 revenue	1KL84	Out of Scope Open Space	#N/A		980.50
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	10/12/2024 MONUMENT DESIGN & BUILD LTD	9249686 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assesment	1670.13
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	10/12/2024 MONUMENT DESIGN & BUILD LTD	9249687 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assesment	2800.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 MONUMENT DESIGN & BUILD LTD	9277794 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A		394.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 MONUMENT DESIGN & BUILD LTD	9283603 revenue	1KE1U	Shieldfield Centre R&M	#N/A		745.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	18/12/2024 MONUMENT DESIGN & BUILD LTD	9283604 revenue	1V204	Car Parking Infrastructure	#N/A		529.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/12/2024 MONUMENT DESIGN & BUILD LTD	9290799 revenue	1V204	Car Parking Infrastructure	#N/A		499.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/12/2024 MONUMENT DESIGN & BUILD LTD	9290797 revenue	1V204	Car Parking Infrastructure	#N/A		2257.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/12/2024 MONUMENT DESIGN & BUILD LTD	9290800 revenue	1V204	Car Parking Infrastructure	#N/A		3135.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/12/2024 MONUMENT DESIGN & BUILD LTD	9270267 revenue	1EEG4	C&FN Inner West	#N/A		434.50
					1EA06		#N/A		
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/12/2024 MONUMENT DESIGN & BUILD LTD	9290796 revenue		Westgate ASB	,		367.50
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 MOONRISE	9274541 revenue	1MD66	CWD Direct Payments	#N/A		2070.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 MOONRISE	9274544 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 MOONRISE	9274547 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 MOONRISE	9274559 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 MOONRISE	9274563 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 MOONRISE	9274539 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 MOONRISE	9274576 revenue	1MD66	CWD Direct Payments	#N/A		540.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 MOONRISE	9289706 revenue	1MD66	CWD Direct Payments	#N/A		1260.00
		Revenue Expenditure	04/12/2024 MOONRISE	9263314 revenue	1MD66	CWD Direct Payments	#N/A		1800.00
Children & Families	Children's Social Care		0-7/ 1L/ LOL-1 1110 O 14111 JL		1MD66	CWD Direct Payments	#N/A		
Children & Families	Children's Social Care		03/43/3034 MOONDISE	0271251					
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 MOONRISE	9271351 revenue			,		1350.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/12/2024 MOONRISE	9274540 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure					,		
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	18/12/2024 MOONRISE	9274540 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
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	18/12/2024 MOONRISE 18/12/2024 MOONRISE 18/12/2024 MOONRISE	9274540 revenue 9274579 revenue 9282316 revenue	1MD66 1MD66 1MD66	CWD Direct Payments CWD Direct Payments CWD Direct Payments	#N/A #N/A #N/A		1980.00 540.00 900.00
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	18/12/2024 MOONRISE 18/12/2024 MOONRISE 18/12/2024 MOONRISE 18/12/2024 MOONRISE	9274540 revenue 9274579 revenue 9282316 revenue 9284090 revenue	1MD66 1MD66 1MD66 1MD66	CWD Direct Payments CWD Direct Payments CWD Direct Payments CWD Direct Payments	#N/A #N/A #N/A #N/A		1980.00 540.00 900.00 1260.00
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	18/12/2024 MOONRISE 18/12/2024 MOONRISE 18/12/2024 MOONRISE	9274540 revenue 9274579 revenue 9282316 revenue	1MD66 1MD66 1MD66	CWD Direct Payments CWD Direct Payments CWD Direct Payments	#N/A #N/A #N/A		1980.00 540.00 900.00
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	18/12/2024 MOONRISE 18/12/2024 MOONRISE 18/12/2024 MOONRISE 18/12/2024 MOONRISE	9274540 revenue 9274579 revenue 9282316 revenue 9284090 revenue	1MD66 1MD66 1MD66 1MD66	CWD Direct Payments CWD Direct Payments CWD Direct Payments CWD Direct Payments	#N/A #N/A #N/A #N/A		1980.00 540.00 900.00 1260.00

Children & Families	Children's Social Care	Revenue Expenditure	31/12/2024 MOONRISE	9282317 revenue	1MD66	CWD Direct Payments	#N/A		900.00
Children & Families	Children's Social Care	Revenue Expenditure	31/12/2024 MOONRISE	9277938 revenue	1MD67	S17 Children in Need	#N/A		1425.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290058 revenue	1MD66	CWD Direct Payments	#N/A		1260.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290175 revenue	1MD66	CWD Direct Payments	#N/A		1080.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290176 revenue	1MD66	CWD Direct Payments	#N/A		1260.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290178 revenue	1MD66	CWD Direct Payments	#N/A		2160.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290180 revenue	1MD66	CWD Direct Payments	#N/A		1080.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE 27/12/2024 MOONRISE	9290182 revenue	1MD66	CWD Direct Payments	#N/A		1080.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290184 revenue	1MD66	CWD Direct Payments	#N/A		960.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290186 revenue	1MD66	CWD Direct Payments	#N/A		1260.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290188 revenue	1MD66	CWD Direct Payments	#N/A		1260.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 MOONRISE	9290190 revenue	1MD66	CWD Direct Payments	#N/A		1260.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 MOONRISE	9274561 revenue	1MD66	CWD Direct Payments	#N/A		1980.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 MOONRISE	9263309 revenue	1MD66	CWD Direct Payments	#N/A		900.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9287001 revenue	1MC02	External Residential Placement	#N/A		67680.00
			,,						
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9270098 revenue	1MC02	External Residential Placement	#N/A		67680.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MOONRISE 24 HOUR RECRUITMENT LIMITED	9268332 revenue	1MD66	CWD Direct Payments	#N/A		1800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 MOONRISE PROPERTY SERVICES LIMITED	9287005 revenue	1MC02	External Residential Placement	#N/A		3080.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 MOONRISE PROPERTY SERVICES LIMITED	9270102 revenue	1MC02	External Residential Placement	#N/A		3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MOORFIELD HOUSE	9283637 revenue	1MG10	Nursing Care OP	#N/A		4309.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MOORFIELD HOUSE	9283637 revenue	1MG20	Residential Care OP	#N/A		2646.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MOORFIELD HOUSE	9283638 revenue	1MG10	Nursing Care OP	#N/A		36035.60
	,	•							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 MOORFIELD HOUSE	9283638 revenue	1MG20	Residential Care OP	#N/A		26621.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 MOTOR INSURANCE BUREAU	9285793 revenue	1RB03	Insurance Provision	#N/A		800.00
Investment & Growth	Transport	Capital Expenditure	06/12/2024 MOTT MACDONALD UK LTD	9254194 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	37749.97
Investment & Growth	Major Projects	Capital Expenditure	06/12/2024 MOTT MACDONALD UK LTD	9269079 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	55849.37
Investment & Growth	Major Projects	Capital Expenditure	23/12/2024 MOTT MACDONALD UK LTD	9288623 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	769870.54
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 MOTT MACDONALD UK LTD	9267998 revenue	1KF24	Waste Commission	#N/A	mirer yie negeri iiii asti deta	23608.66
,								V-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	19/12/2024 MOTUS GROUP (UK) LTD	9280139 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	86905.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	19/12/2024 MOTUS GROUP (UK) LTD	9280140 Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	86905.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 MOTUS GROUP (UK) LTD	9280139 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		165.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 MOTUS GROUP (UK) LTD	9280140 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		165.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/12/2024 MOVING PARTS ARTS CIO	9253002 revenue	1FN33	Place Innovation Programme	#N/A		1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 MR H-OUTDOOR EXPERIENCES LTD	9290537 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2669.29
Children & Families	Education	Revenue Expenditure	27/12/2024 MUSICWONDERS.ORG CIC	9288922 revenue	1E558	SB Music Service	#N/A		4065.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MY HOMECARE DURHAM	9287097 revenue	1MG50	Home Care OP	#N/A		1560.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MY HOMECARE DURHAM	9287097 revenue	1MK50	Supported Living LD	#N/A		1050.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 MY HOMECARE DURHAM	9287056 revenue	1MK50	Supported Living LD	#N/A		100038.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 MY HOMECARE DURHAM	9270494 revenue	1MG50	Home Care OP	#N/A		128622.21
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 MY HOMECARE DURHAM	9287056 revenue	1MK50	Supported Living LD	#N/A		-2005.48
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 NAL LTD	9275428 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		2464.92
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 NAL LTD	9275430 revenue	1KEMC	Highways	#N/A		5101.88
Investment & Growth	Transport	Revenue Expenditure	20/12/2024 NAL LTD	9280406 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		1988.92
Investment & Growth	Transport	Revenue Expenditure	17/12/2024 NAL LTD	9281328 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		10285.95
Investment & Growth	Transport	Revenue Expenditure	16/12/2024 NAL LTD	9233765 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		9089.29
Investment & Growth	Transport	Revenue Expenditure	16/12/2024 NAL LTD	9281915 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		5305.98
Investment & Growth	Transport	Revenue Expenditure	13/12/2024 NALITD	9271394 revenue	1KFLH	Traffic Sig Newcastle Maintce	#N/A		841.36
Investment & Growth	Transport	Revenue Expenditure	13/12/2024 NAL LTD	9271394 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		495.69
							,		
Investment & Growth	Transport	Revenue Expenditure	13/12/2024 NAL LTD	9281329 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		2590.82
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NATIONAL FOSTERING AGENCY	9286966 revenue	1MC22	External Foster Care Costs	#N/A		5180.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 NATIONAL FOSTERING AGENCY	9270064 revenue	1MC22	External Foster Care Costs	#N/A		5180.00
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 NATIONAL YOUTH ADVOCACY SERVICE	9288438 revenue	1MB04	Childrens Standards Unit	#N/A		2624.52
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 NATIONAL YOUTH ADVOCACY SERVICE	9288540 revenue	1MB04	Childrens Standards Unit	#N/A		1976.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/12/2024 NATURAL ABILITY	9272750 revenue	1MK50	Supported Living LD	#N/A		1444.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 NATURAL ABILITY	9284594 revenue	1MK50	Supported Living LD	#N/A		1155.20
		· ·	12/12/2024 NATURAL ABILITY 12/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9258219 revenue	1KR21		#N/A #N/A		811.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	,,			M&E Gas Servicing			
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9262792 revenue	1KR21	M&E Gas Servicing	#N/A		620.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9262610 revenue	1KR21	M&E Gas Servicing	#N/A		620.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9262611 revenue	1KR21	M&E Gas Servicing	#N/A		295.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	09/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9276034 revenue	1KR06	Voids	#N/A		963.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	27/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9274649 revenue	1KB06	Citybuild Training	#N/A		650.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9273925 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		1350.00
					1HRA8		,		680.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2024 NAYLORS GAVIN BLACK LLP	9289432 revenue		HRA - Investment Related Expe	#N/A		
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 NE DRIVING SOLUTIONS LTD	9276074 revenue	1MF01	CIC & Care Leavers	#N/A		390.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9283521 revenue	1KF07	Banqueting Suite	#N/A		289.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9269276 revenue	1V305	Travel Office Taxi travel	#N/A		626.10
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9274006 revenue	1V305	Travel Office Taxi travel	#N/A		333.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9264347 revenue	1V305	Travel Office Taxi travel	#N/A		431.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9263592 revenue	1V305	Travel Office Taxi travel	#N/A		550.70
City Ops, Nghbrhds & Reg Srycs	Parking		03/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9254943 revenue	1V305	Travel Office Taxi travel	#N/A		252.60
		Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9281284 revenue	1V305	Travel Office Taxi travel	#N/A		714.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268133 revenue	1MK60	Ind Day Care LD	#N/A		378.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268132 revenue	1MK60	Ind Day Care LD	#N/A		875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9264433 revenue	1MH50	Home Care PD	#N/A		508.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268095 revenue	1MK60	Ind Day Care LD	#N/A		360.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9266860 revenue	1MK60	Ind Day Care LD	#N/A		875.00
Adult Social Care & Prevention	,	Revenue Expenditure	10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9264436 revenue	1MH50	Home Care PD	#N/A		459.20
	Community Support								
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268062 revenue	1MK60	Ind Day Care LD	#N/A		379.30

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268061 revenue	1MK60	Ind Day Care LD	#N/A	875.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9262757 revenue	1MK60	Ind Day Care LD	#N/A	402.20
Children & Families	Education	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9267067 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9263427 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	31/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9273899 revenue	1E212	Transport Special	#N/A	400.00
Children & Families	Education	Revenue Expenditure	13/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9280914 revenue	1E212	Transport Special	#N/A	400.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9272707 revenue	1EA15	Newcastle City Learning Main	#N/A	256.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9272710 revenue	1EA15	Newcastle City Learning Main	#N/A	938.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268160 revenue	1EA15	Newcastle City Learning Main	#N/A	306.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9268159 revenue	1EA15	Newcastle City Learning Main	#N/A	923.70
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9263534 revenue	1EA15	Newcastle City Learning Main	#N/A	269.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/12/2024 NEARBY GROUP LIMITED T/A NODA TAXIS	9263533 revenue	1EA15	Newcastle City Learning Main	#N/A	904.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 NEAT ACADEMY TRUST	9285818 revenue	1E25R	AP Inclusion Panel	#N/A	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290648 revenue	1E201	3- and 4-Year-Old	#N/A	18562.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290667 revenue	1E201	3- and 4-Year-Old	#N/A	53831.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290679 revenue	1E201	3- and 4-Year-Old	#N/A	11756.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290710 revenue	1E201	3- and 4-Year-Old	#N/A	30937.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290650 revenue	1E201	3- and 4-Year-Old	#N/A	4459.95
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290671 revenue	1E201 1E201	3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A	1683.00
	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290681 revenue				3366.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290712 revenue	1E201	3- and 4-Year-Old	#N/A	4291.65
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290649 revenue	1EEP5 1EEP5	2Yr Old Learning & Childcare	#N/A #N/A	19574.77 8007.87
	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST 27/12/2024 NEAT ACADEMY TRUST	9290669 revenue		2Yr Old Learning & Childcare	#N/A #N/A	
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure		9290680 revenue	1EEP5 1EEP5	2Yr Old Learning & Childcare		16015.72
	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEAT ACADEMY TRUST	9290711 revenue		2Yr Old Learning & Childcare	#N/A	13346.44
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/12/2024 NEC SOFTWARE SOLUTIONS	9280428 revenue	1CS00	Revs and Bens Staffing	#N/A	600.00
Investment & Growth	Transport	Revenue Expenditure	06/12/2024 NETWORK TICKETING LTD	9274555 revenue	1V006 1MH50	Bus Service Provision	#N/A #N/A	256803.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287114 revenue		Home Care PD		839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287114 revenue	1MK50	Supported Living LD	#N/A	19612.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287114 revenue	1MK51	Home Care LD	#N/A	2182.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287114 revenue	1MM50	Home Care MH	#N/A	1595.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287050 revenue	1MK50	Supported Living LD	#N/A	674636.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287082 revenue	1MK50	Supported Living LD	#N/A	21561.52
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287114 revenue	1MK50	Supported Living LD	#N/A	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287114 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 NEW BEGINNINGS (N.E.) LTD	9287050 revenue	1MK50	Supported Living LD	#N/A	-17829.76
Workforce & Development	Organisational Development	Revenue Expenditure	13/12/2024 NEW GUARD MENTAL HEALTH TRAINING DELIVER	9281430 revenue	1FP55	Wellbeing & Health	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW KEY SUPPORT LTD	9287083 revenue	1MH50	Home Care PD	#N/A	5977.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NEW KEY SUPPORT LTD	9286989 revenue	1MC02	External Residential Placement	#N/A	5325.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 NEW KEY SUPPORT LTD	9270086 revenue	1MC02	External Residential Placement	#N/A	5325.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 NEW LEAF ASP LTD	9288820 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 NEW LEAF ASP LTD	9284731 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287130 revenue	1MH50	Home Care PD	#N/A	1007.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287130 revenue	1MK50	Supported Living LD	#N/A	1186.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287130 revenue	1MK51	Home Care LD	#N/A	18986.24
				J20/130 Tevenue				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue	1MK50	Supported Living LD	#N/A	74120.12
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support				1MK50 1MK50	Supported Living LD Supported Living LD	#N/A #N/A	74120.12 335644.00
		Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue				
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue	1MK50	Supported Living LD	#N/A	335644.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue 9287065 revenue	1MK50 1MK51	Supported Living LD Home Care LD	#N/A #N/A	335644.00 27972.82
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue	1MK50 1MK51 1MM50	Supported Living LD Home Care LD Home Care MH	#N/A #N/A #N/A	335644.00 27972.82 762.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287130 revenue 9287090 revenue 9287065 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD	#N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287130 revenue 9287090 revenue	1MK50 1MK51 1MM50 1MK51 1MK50	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD	#N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287130 revenue 9287090 revenue 9287065 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD	#N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income	20/12/2024 NEW PROSPECTS ASSOCIATION LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287130 revenue 9287090 revenue 92870965 revenue 9287065 revenue 9262719 revenue 9285335 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50 1MK50	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD	#N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00
Adult Social Care & Prevention Children & Families Deputy Chief Executive	Community Support Education Education Education Education & Skills Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 06/12/2024 NEW WRITING NORTH 19/12/2024 NEWASTLE CICLUS ARTS CIC 31/12/2024 NEWASTLE COLLEGE	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287103 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9262719 revenue 9285835 revenue 9285885 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50 1MK51 1E558 1E558 1EA15	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service Newcastle City Learning Main	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families	Community Support Education Education Education & Skills Services Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 65/12/2024 NEW MRITING NORTH 19/12/2024 NEW MRITING NORTH 19/12/2024 NEWCASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287090 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287085 revenue 9285835 revenue 9285845 revenue 9285845 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50 1MK51 1E558 1E558 1EA15 1E46H	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families	Community Support Education Education Education Education Skills Services Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 06/12/2024 NEW WRITING NORTH 15/12/2024 NEWASTLE CIRCUS ARTS CIC 31/12/2024 NEWASTLE CRUS ARTS CIC 31/12/2024 NEWASTLE COLLEGE 17/12/2024 NEWASTLE COMMUNITY ASSET TRUST 02/12/2024 NEWASTLE COMMUNITY ASSET TRUST	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92871031 revenue 9287090 revenue 9287095 revenue 9267719 revenue 9262719 revenue 9283835 revenue 9283835 revenue 9283926 revenue 9270294 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1E558 1E558 1E415 1E46H	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families	Community Support Education Education Education & Skills Services Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 65/12/2024 NEW MRITING NORTH 19/12/2024 NEW MRITING NORTH 19/12/2024 NEWCASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287090 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287085 revenue 9285835 revenue 9285845 revenue 9285845 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50 1MK51 1E558 1E558 1EA15 1E46H	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families	Community Support Education Education Education Education Skills Services Early Help and Family Support Early Help and Family Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 06/12/2024 NEW WRITING NORTH 15/12/2024 NEWASTLE CIRCUS ARTS CIC 31/12/2024 NEWASTLE CRUS ARTS CIC 31/12/2024 NEWASTLE COLLEGE 17/12/2024 NEWASTLE COMMUNITY ASSET TRUST 02/12/2024 NEWASTLE COMMUNITY ASSET TRUST	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92871031 revenue 9287090 revenue 9287095 revenue 9267719 revenue 9262719 revenue 9283835 revenue 9283835 revenue 9283926 revenue 9270294 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1E558 1E558 1E415 1E46H	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families Children & Families	Community Support Education	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW MOSPECTS ASSOCIATION LTD 20/12/2024 NEW MOSTECTS ASSOCIATION LTD 20/12/2024 NEW MOSTECTS ASSOCIATION LTD 20/12/2024 NEW MOSTEC CORECTS ASSOCIATION 21/12/2024 NEW MOSTEC COLLEGE 21/12/2024 NEW ASSTEC COLLEGE 21/12/2024 NEW ASSTEC COMMUNITY ASSET TRUST 20/12/2024 NEW ASSTEC DOMMUNITY ASSET TRUST 20/12/2024 NEW ASSTEC DOM & CAT SHELTER & ANIMAL	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287030 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9262719 revenue 9285835 revenue 9285845 revenue 9283926 revenue 9270294 revenue 9270294 revenue	1MK50 1MK51 1MM50 1MK51 1MK50 1MK50 1MK51 1E558 1E558 1E415 1E46H 1E46H	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Fami	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW ARTINIS NORTH 19/12/2024 NEW ARTINIS NORTH 19/12/2024 NEW CASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE DG & CAT SHELTER & ANIMAL 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287090 revenue 9287090 revenue 9287095 revenue 9287055 revenue 9287055 revenue 9285835 revenue 9285835 revenue 9285835 revenue 9270294 revenue 9270294 revenue 9272621 revenue	1MKS0 1MKS1 1MMS0 1MKS1 1MKS0 1MKS0 1MKS0 1MKS1 1E558 1E558 1E58 1E46H 1E46H 1E46H	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 1724.80
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education Education Skills Services Early Help and Family Support Public Safety Regulations Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEW WRITING NORTH 19/12/2024 NEWCASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL 20/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92871031 revenue 9287090 revenue 9287065 revenue 9262719 revenue 9262719 revenue 9283926 revenue 9270294 revenue 9270294 revenue 9270294 revenue 9287186 revenue 9287187 revenue	1MKS0 1MKS1 1MMS0 1MKS1 1MKS0 1MKS0 1MKS0 1MKS0 1ESS8 1EA15 1E46H 1E46H 1D533 1KR12	Supported Living LD Home Care LD Home Care MH Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education & Skills Services Early Help and Family Support Public Safety Regulations Local Services Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEW WASTE CORECTS 3/112/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9262719 revenue 9285835 revenue 9283845 revenue 9270294 revenue 9270294 revenue 9277261 revenue 9287186 revenue 9287187 revenue	1MK50 1MK51 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1E46H 1E46H 1D533 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service Castle Nursery Montagu Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 200.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 06/12/2024 NEW WRITING NORTH 15/12/2024 NEW WRITING NORTH 15/12/2024 NEWCASTLE CROLL SARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 02/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 04/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 04/12/2024 NEWCASTLE CORMINITY OF TRUST 20/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92871031 revenue 9287090 revenue 9287095 revenue 9267719 revenue 9262719 revenue 9283935 revenue 9283936 revenue 9270254 revenue 92770254 revenue 9277621 revenue 9287186 revenue 9287187 revenue 9287187 revenue 9268928 revenue	1MKS0 1MKS1 1MMS0 1MKS0 1MKS0 1MKS0 1MKS0 1E558 1E558 1E46H 1E46H 1E46H 1D533 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 23321.96 12321.96 1724.80 405.31 834.98 251.32
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education & Skills Services Early Help and Family Support Early Educations Local Services Local Services Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEW WRITING NORTH 19/12/2024 NEWCASTLE CICLUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 04/12/2024 NEWCASTLE ECOMMUNITY ASSET TRUST 04/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287130 revenue 9287030 revenue 9287065 revenue 9287065 revenue 9267219 revenue 9285835 revenue 9283926 revenue 9270244 revenue 9270244 revenue 9287186 revenue 9287187 revenue 9268929 revenue 9268929 revenue	1MK50 1MK51 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1246H 10533 1KR12 1KR12 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service SB Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education Education & Skills Services Early Help and Family Support Public Safrey Regulations Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 65/12/2024 NEW WRITING NORTH 19/12/2024 NEW WASTE CORECT SASSOCIATION LTD 20/12/2024 NEW CASTE CORECT SASSOCIATION LTD 20/12/2024 NEW CASTE COMMUNITY ASSET TRUST 20/12/2024 NEW CASTE E COMMUNITY ASSET TRUST 20/12/2024 NEW CASTE E FLOORING LTD 20/12/2024 NEW CASTE FLOORING LTD 20/12/2024 NEW CASTE FLOORING LTD 20/12/2024 NEW CASTE E FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287090 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9285835 revenue 9283845 revenue 9270244 revenue 9270244 revenue 9271287 revenue 9287187 revenue 9287187 revenue 9268928 revenue 9268922 revenue 9268922 revenue 9268922 revenue	1MK50 1MK51 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1E46H 1E46H 10533 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SM Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Castle Nursery Montagu DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 889.78
Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 15/12/2024 NEW ASTEL EIGRUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287030 revenue 9287030 revenue 9287065 revenue 9287065 revenue 9262719 revenue 9263735 revenue 9283936 revenue 9270294 revenue 9270294 revenue 927168 revenue 9287186 revenue 9268929 revenue 9268929 revenue 9268932 revenue 9268932 revenue 9268932 revenue 926999 revenue 9280908 revenue 9280908 revenue	1MKS0 1MKS1 1MMS0 1MKS0 1MKS0 1MKS0 1MKS0 1MKS0 1E558 1E558 1E46H 1E46H 1E46H 1D533 1KR12 1KR12 1KR12 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care MH Supported Living LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEW WASTE COMMOUNITY ASSET TRUST 21/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 21/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 21/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287069 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9262719 revenue 9283936 revenue 9270294 revenue 9270294 revenue 92702787 revenue 9287186 revenue 9287187 revenue 9268929 revenue 9268932 revenue 9268932 revenue 9280908 revenue 9280909 revenue 9280909 revenue	1MK50 1MK51 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1E46H 1E46H 10533 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 15/12/2024 NEW WRITING NORTH 15/12/2024 NEWCASTLE CROLD ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 02/12/2024 NEWCASTLE DOG & CAT SHELTER & ANIMAL 20/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 16/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92870310 revenue 92870310 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287355 revenue 9283535 revenue 9283535 revenue 9283926 revenue 9277621 revenue 9277621 revenue 9287188 revenue 9287188 revenue 9287189 revenue 9268929 revenue 9268932 revenue 9269938 revenue 9289931 revenue 9289931 revenue 9289931 revenue 9289931 revenue 9289931 revenue 9289931 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1E558 1E558 1E46H 1E46H 1E46H 1E46H 1E412 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 254.44 348.57
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds &	Community Support Education Education & Skills Services Early Help and Family Support Early Educations Local Services Lo	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEWCASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92871031 revenue 9287090 revenue 9287065 revenue 9287065 revenue 92672719 revenue 9268725 revenue 9283926 revenue 9270294 revenue 9270294 revenue 92871286 revenue 9287187 revenue 9268922 revenue 9268929 revenue 9280909 revenue 9280909 revenue 9280909 revenue 9280909 revenue 9280911 revenue 9277493 revenue 9280911 revenue 9277493 revenue	1MK50 1MK51 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 10533 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service Joe Music Service SB Music Service JOE Music Service JOE Music Service DA Music Service DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 348.57 47500.00
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services Local Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEW WASTEC CHRCUS ARTS CIC 31/12/2024 NEWCASTLE COMEDIANTY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92870310 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9267219 revenue 9287326 revenue 9289326 revenue 9270294 revenue 9270294 revenue 9271261 revenue 9287186 revenue 9287187 revenue 9287187 revenue 928923 revenue 928932 revenue 928932 revenue 9289909 revenue 9289909 revenue 9289001 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1E46H 1E46H 1E46H 1E48H 1E	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 254.44 348.57 47500.00 37500.00
Adult Social Care & Prevention Children & Families Children & Families Deputy Chief Executive Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Ng	Community Support Education Education Education & Skills Services Early Help and Family Support Local Services Local Investment & Growth Capital Investment & Growth Capital Investment & Growth	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 66/12/2024 NEW PROSPECTS ASSOCIATION LTD 66/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEWCASTLE CORUS ARTS CIC 31/12/2024 NEWCASTLE CORUS ARTS CIC 31/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 02/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 02/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 04/12/2024 NEWCASTLE FLOORING LTD 16/12/2024 NEWCASTLE GATESHEAD INITIATIVE 18/12/2024 NEWCASTLE GATESHEAD INITIATIVE 18/12/2024 NEWCASTLE GATESHEAD INITIATIVE	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287031 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9268735 revenue 9268735 revenue 928835 revenue 92726271 revenue 92726271 revenue 92726271 revenue 92726291 revenue 9287187 revenue 9268928 revenue 9268929 revenue 9268932 revenue 9268939 revenue 9289999 revenue 9289999 revenue 9289991 revenue 9289999 revenue 9289999 revenue 9289999 revenue 9289999 revenue 9284602 revenue 9284602 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E558 1E415 1E46H 1E	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SW Supported Living LD Home Care LD SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 254.44 348.57 47500.00 37500.00
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families Deputy Chief Executive Children & Families Children & Families City Ops, Nghbrids & Reg Srvcs	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services Local Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEW WRITING NORTH 19/12/2024 NEWCASTLE CICLUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE ECOMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE GATESHEAD INITIATIVE 21/21/2024 NEWCASTLE GATESHEAD INITIATIVE 21/21/2024 NEWCASTLE GATESHEAD INITIATIVE 21/21/2024 NEWCASTLE GATESHEAD INITIATIVE 21/21/2024 NEWCASTLE GATESHEAD INITIATIVE	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92870310 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9267219 revenue 9287326 revenue 9289326 revenue 9270294 revenue 9270294 revenue 9271261 revenue 9287186 revenue 9287187 revenue 9287187 revenue 928923 revenue 928932 revenue 928932 revenue 9289909 revenue 9289909 revenue 9289001 revenue	1MK50 1MK51 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1E46H 1E46H 1E46H 1E46H 1E48H 1E48H 1E48H 1KR12 1K	Supported Living LD Home Care LD Home Care LD Supported Living LD Supported Living LD Home Care LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service University Montagu Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 254.44 348.57 47500.00 37500.00 37500.00
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth	Community Support Education Education Education & Skills Services Early Help and Family Support Local Services Local Ser	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW CASTLE CROLL ARTS CIC 31/12/2024 NEW CASTLE COLLEGE 17/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 20/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 20/12/2024 NEW CASTLE ELOORING LTD 20/12/2024 NEW CASTLE FLOORING LTD 20/12/2024 NEW CASTLE GATESHEAD INITIATIVE 21/21/2024 NEW CASTLE GATESHEAD INITIATIVE	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 92870310 revenue 92870310 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287355 revenue 9283835 revenue 9283835 revenue 9283926 revenue 92772621 revenue 92772611 revenue 92772611 revenue 9287187 revenue 9287188 revenue 928932 revenue 9268929 revenue 9268928 revenue 9280909 revenue 9280901 revenue 928091 revenue 928091 revenue 928091 revenue 9284602 revenue 9284602 revenue 9284602 revenue 9284603 revenue 9284603 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1E558 1E558 1E46H 1E46H 1E46H 1E46H 1E48H 1E58H 1E	Supported Living LD Home Care LD Home Care LD Supported Living LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Castle Nursery Montagu Da Da DDA DDA DDA DDA DDA DDA DDA DDA D	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 254.44 254.44 254.44 37500.00 37500.00 37500.00 1735.16 100000.00
Adult Social Care & Prevention Children & Families City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services Local Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW WRITING NORTH 19/12/2024 NEWCASTLE CIRCUS ARTS CIC 31/12/2024 NEWCASTLE COLLEGE 17/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE COMMUNITY ASSET TRUST 20/12/2024 NEWCASTLE FLOORING LTD 20/12/2024 NEWCASTLE GATESHEAD INITIATIVE 20/12/2024 NEWCASTLE PLAY THERAPY	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287031 revenue 9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 926705 revenue 926719 revenue 926719 revenue 9287326 revenue 927326 revenue 927326 revenue 927321 revenue 927321 revenue 9287186 revenue 9287187 revenue 9268928 revenue 9268929 revenue 9268931 revenue 9269931 revenue 9280930 revenue 9280931 revenue 9280931 revenue 9274931 revenue 9274931 revenue 9274931 revenue 9274931 revenue 9274931 revenue 9284602 revenue 9284603 revenue 9284603 revenue 9284603 revenue 9284603 revenue 9284606 revenue 9285866 revenue 9271496 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E456 1E46H 1E583 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR17	Supported Living LD Home Care LD Home Care LD Supported Living LD Supported Living LD Home Care LD Supported Living LD Home Care LD SB Music Service DB Music Service SB Music Service DB Music Service DB Music Service DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 348.57 47500.00 37500.00 37500.00 37500.00 1735.16 100000.00
Adult Social Care & Prevention Children & Families Deputy Chief Executive Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds	Community Support Education Education Education & Skills Services Early Help and Family Support Early Help and Family Support Public Safety Regulations Local Services Local Service	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW CASTLE COLLEGE 21/12/2024 NEW CASTLE COLLEGE 21/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 20/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 20/12/2024 NEW CASTLE ELOORING LTD 20/12/2024 NEW CASTLE ELOORING LTD 20/12/2024 NEW CASTLE FLOORING LTD	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287031 revenue 9287031 revenue 9287035 revenue 9287055 revenue 9287055 revenue 9287055 revenue 9287355 revenue 9288355 revenue 9288355 revenue 9283926 revenue 9272024 revenue 9272024 revenue 9272028 revenue 9287187 revenue 9287187 revenue 9287187 revenue 928932 revenue 9268932 revenue 9268932 revenue 9268932 revenue 9280909 revenue 9280909 revenue 9280406 revenue 9280406 revenue 9284601 revenue 9284601 revenue 9284603 revenue 9284601 revenue 9284603 revenue 92714496 revenue 9271496 revenue	1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E46H 1E46H 1E333 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR12 1KR16 1KR16 1KR17 1KR17 1KR18	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Home Care LD SB Music Service SB Music Service SB Music Service Newcastle City Learning Main Castle Nursery Montagu Castle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 12724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 254.44 348.57 47500.00 37500.00 1735.16 100000.00 1735.16 100000.00 980.00 40837.50
Adult Social Care & Prevention Children & Families Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs Investment & Growth Investment & Growth City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs Investment & Growth City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhd	Community Support Education Education & Skills Services Early Help and Family Support Public Safety Regulations Local Services Local	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Income Revenue Income Revenue Income Revenue Expenditure	20/12/2024 NEW PROSPECTS ASSOCIATION LTD 66/12/2024 NEW PROSPECTS ASSOCIATION LTD 66/12/2024 NEW PROSPECTS ASSOCIATION LTD 66/12/2024 NEW PROSPECTS ASSOCIATION LTD 20/12/2024 NEW ASTEL ECRUS ARTS CIC 31/12/2024 NEW CASTLE COLLEGE 17/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 02/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 02/12/2024 NEW CASTLE COMMUNITY ASSET TRUST 04/12/2024 NEW CASTLE FLOORING LTD 20/12/2024 NEW CASTLE FLOORING LTD 04/12/2024 NEW CASTLE FLOORING LTD 04/12/2024 NEW CASTLE FLOORING LTD 04/12/2024 NEW CASTLE FLOORING LTD 16/12/2024 NEW CASTLE FLOORING LTD 18/12/2024 NEW CASTLE GATESHEAD INITIATIVE 18/12/2024 NEW CASTLE PLAT THERAPY 27/12/2024 NEW CASTLE SCHOOL FOR BOYS	9287090 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287065 revenue 9287031 revenue 9287031 revenue 9287055 revenue 9287056 revenue 9287056 revenue 9287056 revenue 9287356 revenue 9283835 revenue 9283835 revenue 92726224 revenue 92726224 revenue 92726292 revenue 9287186 revenue 9287392 revenue 9289998 revenue 9289999 revenue 9289999 revenue 9284604 revenue 9284604 revenue 9284604 revenue 9284605 revenue 9284606 revenue 9284606 revenue 9271496 revenue 9271498 revenue	1MK50 1MK51 1MK50 1MK51 1MK50 1MK50 1MK50 1MK50 1MK51 1E558 1E558 1E558 1E46H 1E533 1KR12	Supported Living LD Home Care LD Home Care MH Home Care LD Supported Living LD Supported Living LD Supported Living LD SM Music Service SB Music Service Job Music Service SB Music Service DA Mewcatle Nursery Montagu Dog Warden DDA DDA DDA DDA DDA DDA DDA DDA DDA DD	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	335644.00 27972.82 762.84 8077.65 -3807.60 -16224.71 2274.14 1000.00 300.00 2750.00 2321.96 2321.96 1724.80 405.31 834.98 251.32 348.57 369.71 899.78 254.44 434.45 445.44 434.57 47500.00 37500.00 1735.16 100000.00 980.00 40837.50 300.02

Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	06/12/2024 NEWCASTLE UNITED FOUNDATION	9274654 revenue	1EY10	Youth Management	#N/A		11298.86
Children & Families	Education	Revenue Expenditure	13/12/2024 NEWCASTLE UNIVERSITY STUDENTS UNION	9280361 revenue	1E791	Kaleidoscope	#N/A		47000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/12/2024 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9270276 revenue	1CC57	Gosforth Library and Hub	#N/A		44005.63
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9287305 revenue	1FA51	Coroner	#N/A		29199.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	23/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9287264 revenue	1FA52	Coroners - N Tyneside	#N/A		13038.80
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/12/2024 NEWCASTI FUPONTYNE HOSPITALTRUST	9272561 revenue	1FA51	Coroner	#N/A		40833.00
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City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	16/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9282338 revenue	1FA51	Coroner	#N/A		41780.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	16/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9281005 revenue	1FA52	Coroners - N Tyneside	#N/A		18450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9285843 revenue	1MG02	Community Health & Social Care	#N/A		18408.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/12/2024 NEWCASTI FUPONTYNE HOSPITAI TRUST	9288890 revenue	1MB31	Voice and Influence	#N/A		14164.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9290233 revenue	1E201	3- and 4-Year-Old	#N/A		22707.63
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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9290234 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		20354.92
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NEWCASTLEUPONTYNE HOSPITALTRUST	9290237 revenue	1EEYH	Under 2YO	#N/A		19638.12
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 NEWCROSS HEALTHCARE	9285821 revenue	1MD66	CWD Direct Payments	#N/A		4323.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 NEWCROSS HEALTHCARE	9285753 revenue	1MD66	CWD Direct Payments	#N/A		4323.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 NEWCROSS HEALTHCARE	9285820 revenue	1MD66	CWD Direct Payments	#N/A		4807.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 NEWCROSS HEALTHCARE	9285819 revenue	1MD66	CWD Direct Payments	#N/A		4774.00
					1MD66				
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 NEWCROSS HEALTHCARE	9285854 revenue		CWD Direct Payments	#N/A		5951.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 NEWCROSS HEALTHCARE	9271349 revenue	1MD66	CWD Direct Payments	#N/A		4323.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 NEWCROSS HEALTHCARE	9290064 revenue	1MD66	CWD Direct Payments	#N/A		6347.00
Workforce & Development	Employability Team	Revenue Expenditure	17/12/2024 NEXUS	9283442 revenue	1FP20	Employability	#N/A		2230.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/12/2024 NHBC SERVICES LTD	9284065 revenue	1EA15	Newcastle City Learning Main	#N/A		8089.20
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 NHS FOUNDATION TRUST	9280433 revenue	1MD70	Multi Systemic Therapies	#N/A		8275.00
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Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 NHS FOUNDATION TRUST	9280431 revenue	1MD70	Multi Systemic Therapies	#N/A		8275.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 NHS FOUNDATION TRUST	9280432 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		12400.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 NHS FOUNDATION TRUST	9280436 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		12400.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 NHS FOUNDATION TRUST	9281305 revenue	1MD70	Multi Systemic Therapies	#N/A		8275.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 NHS FOUNDATION TRUST	9281304 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		12400.00
	Operations		19/12/2024 NICEIC SALES		1KVEE		#N/A		420.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9285907 revenue		Electrical Stand Alone Works	•		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NICKY ELDRIDGE	9290522 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NICKY ELDRIDGE	9290523 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NICOLA GANNON	9290415 revenue	1E201	3- and 4-Year-Old	#N/A		1361.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NICOLA GANNON	9290416 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NICOLA GANNON	9290417 revenue	1EEYH	Under 2YO	#N/A		1238.74
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Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9288819 revenue	1E25A	Alternative Provision	#N/A		416.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9288819 revenue	1E25R	AP Inclusion Panel	#N/A		4637.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9288819 revenue	1E25G	Section 19 SEMH	#N/A		364.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9288821 revenue	1F25A	Alternative Provision	#N/A		3842.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NORMA TELFER	9290524 revenue	1E201	3- and 4-Year-Old	#N/A		4455.00
Children & Families	Education Schools/DSG		27/12/2024 NORMA TELFER 27/12/2024 NORMA TELFER	9290525 revenue	1EEP5		#N/A		889.76
		Revenue Expenditure				2Yr Old Learning & Childcare	,		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NORMA TELFER	9290526 revenue	1EEYH	Under 2YO	#N/A		1238.74
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9286982 revenue	1MC02	External Residential Placement	#N/A		16193.64
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9271363 revenue	1MD66	CWD Direct Payments	#N/A		445.04
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9271364 revenue	1MD66	CWD Direct Payments	#N/A		890.08
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9270079 revenue	1MC02	External Residential Placement	#N/A		16193.64
Children & Families	Children's Social Care		13/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9281422 revenue	1MD66	CWD Direct Payments	#N/A		4548.00
		Revenue Expenditure	,,,				,		
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9281423 revenue	1MD66	CWD Direct Payments	#N/A		2652.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9271458 revenue	1E20A	SB Independent Schools	#N/A		4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9271459 revenue	1E20P	High Needs Post16 Funding	#N/A		7722.98
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 NORTH EAST CONCRETE	9272653 revenue	1KEMC	Highways	#N/A		494.00
Workforce & Development	Organisational Development	Revenue Expenditure	13/12/2024 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9274843 revenue	1FP70	Strategic HR	#N/A		2250.00
Investment & Growth	Transport	Capital Expenditure	18/12/2024 NORTH EAST TRAFFIC DATA COLLECTION LTD	9284758 Capital	2CAPI	Capital Investment	DX007	Traffic Management	1287.00
	'							Traffic Management	
Operations & Regulatory Services	Operations	Revenue Expenditure	11/12/2024 NORTH EAST TRUCK & VAN LTD	9258164 revenue	3KES1	City Transport Stock	#N/A		270.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9277828 revenue	1MN30	NRPF Adults	#N/A		397.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9277829 revenue	1MN30	NRPF Adults	#N/A		434.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9277830 revenue	1MN30	NRPF Adults	#N/A		380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9259188 revenue	1MN30	NRPF Adults	#N/A		380.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9273660 revenue	1MN30	NRPE Adults	#N/A		397.29
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD 27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9273661 revenue	1MN30	NRPF Adults	#N/A #N/A		380.62
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9273662 revenue	1MN30	NRPF Adults	#N/A		380.62
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9270714 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		353.43
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9276213 revenue	1VH26	Housing Advice Centre	#N/A		1009.87
Housing & Communities	Command Come Antion Inch	Revenue Expenditure	09/12/2024 NORTH EASTERN HOUSING ASSOCIATION LTD	9276214 revenue	1VH26	Housing Advice Centre	#N/A		376.47
									38760.36
	Support Serv Active Incl		20/12/2024 NORTH LAVES CHILDRENS SERVICES		114002	External Recidential Placement	#NI/A		
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NORTH LAKES CHILDRENS SERVICES	9286997 revenue	1MC02	External Residential Placement	#N/A #N/A		
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES	9286997 revenue 9270094 revenue	1MC02	External Residential Placement	#N/A		38760.36
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES	9286997 revenue 9270094 revenue 9271455 revenue	1MC02 1E20A	External Residential Placement SB Independent Schools	#N/A #N/A		38760.36 6875.67
Children & Families Children & Families Children & Families Adult Social Care & Prevention	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue	1MC02 1E20A 1MG20	External Residential Placement SB Independent Schools Residential Care OP	#N/A #N/A #N/A		38760.36 6875.67 2923.40
Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES	9286997 revenue 9270094 revenue 9271455 revenue	1MC02 1E20A	External Residential Placement SB Independent Schools	#N/A #N/A		38760.36 6875.67
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue	1MC02 1E20A 1MG20	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP	#N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHBOURNE	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services	#N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue 9290617 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9279716 revenue 9279716 revenue 9290617 revenue 9290619 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1E201	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 27/12/2024 NORTHEN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHEN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue 9290617 revenue 9290618 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1E201 1EEP5	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50 8897.62
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9279716 revenue 9279716 revenue 9290617 revenue 9290619 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1E201	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old	#N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 27/12/2024 NORTHEN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHEN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue 9290617 revenue 9290618 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1E201 1EEP5	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare	#N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50 8897.62
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN EDUCATION TRUST	9286997 revenue 9277094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue 9290617 revenue 9290618 revenue 9290618 revenue 9272399 revenue	1MC02 1E20A 1MG20 1MG20 1E113 1E201 1E201 1EEP5 1KR10	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Voids	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 698.28 1700.00 14850.00 841.50 8897.62
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services Local Services Local Services	Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9286997 revenue 9277094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9299116 revenue 9290617 revenue 9290619 revenue 9272399 revenue 9272400 revenue 9272400 revenue	1MC02 1E20A 1MG20 1MG20 1E113 1E201 1EE01 1EEP5 1KR10 1KR10	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Voids Voids	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50 8897.62 19845.00 19650.00
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services Local Services Local Services Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue 9290617 revenue 9290618 revenue 9272399 revenue 9272400 revenue 9272401 revenue 9272401 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1E201 1EEP5 1KR10 1KR10 1KR10	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Voids Voids Voids	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 841.50 8897.62 19845.00 19650.00 10440.00 7570.00
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services	Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 17/12/2024 NORTHEN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9299017 revenue 9290617 revenue 9290618 revenue 9272399 revenue 9272400 revenue 9272401 revenue 9272401 revenue 9272401 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1EEP5 1KR10 1KR10 1KR10 1KR10 1KR10	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Voids Voids Voids Voids Voids Voids	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50 8897.62 19845.00 19650.00 10440.00 7570.00
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services Local Services Local Services Local Services Local Services Local Services	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Income Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 11/12/2024 NORTHERN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9279716 revenue 9290617 revenue 9290618 revenue 9272399 revenue 9272400 revenue 9272401 revenue 9272401 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1E201 1EEP5 1KR10 1KR10 1KR10	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Voids Voids Voids	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 841.50 8897.62 19845.00 19650.00 10440.00 7570.00
Children & Families Children & Families Children & Families Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families Children & Families City Ops, Nghbrhds & Reg Srvcs	Children's Social Care Children's Social Care Education Schools/DSG Community Support Community Support Facilities Serv and Civic Mgmt Education Schools/DSG Education Schools/DSG Education Schools/DSG Local Services	Revenue Expenditure	02/12/2024 NORTH LAKES CHILDRENS SERVICES 03/12/2024 NORTH LAKES CHILDRENS SERVICES 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 17/12/2024 NORTHBOURNE 17/12/2024 NORTHEN CHILDRENS BOOK FESTIVAL 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 27/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN EDUCATION TRUST 04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9286997 revenue 9270094 revenue 9271455 revenue 9283646 revenue 9283646 revenue 9299017 revenue 9290617 revenue 9290618 revenue 9272399 revenue 9272400 revenue 9272401 revenue 9272401 revenue 9272401 revenue	1MC02 1E20A 1MG20 1MG20 1EJ13 1E201 1EEP5 1KR10 1KR10 1KR10 1KR10 1KR10	External Residential Placement SB Independent Schools Residential Care OP Residential Care OP Residential Care OP Stock Services 3- and 4-Year-Old 3- and 4-Year-Old 2Yr Old Learning & Childcare Voids Voids Voids Voids Voids Voids	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		38760.36 6875.67 2923.40 -698.28 1700.00 14850.00 841.50 8897.62 19845.00 19650.00 10440.00 7570.00

City One Nahhrhde & Bog Spice	Local Services	Revenue Expenditure	04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9272404 revenue	1KR10	Voids	#N/A		12340.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9272404 revenue 9272405 revenue	1KR10	Voids	#N/A #N/A		3515.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9272406 revenue	1KR10	Voids	#N/A		15330.00
City Ops, Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	04/12/2024 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9272132 revenue	1KVWC	Minor Works Contracts	#N/A		952.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2024 NORTHERN HERITAGE SERVICES LTD	9291664 revenue	1EJ17	Publications	#N/A		435.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NORTHERN LIFE CARE LTD	9287087 revenue	1MK50	Supported Living LD	#N/A		28548.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 NORTHERN LIFE CARE LTD	9287062 revenue	1MK50	Supported Living LD	#N/A		34255.80
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 NORTHERN LIFE CARE LTD	9287087 revenue	1MK50	Supported Living LD	#N/A		-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 NORTHERN LIFE CARE LTD	9287062 revenue	1MK50	Supported Living LD	#N/A		-1130.60
Investment & Growth	Transport	Revenue Expenditure	10/12/2024 NORTHERN POWERGRID NORTHEAST LTD	9274987 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		255.93
Investment & Growth	Transport	Revenue Expenditure	10/12/2024 NORTHERN POWERGRID NORTHEAST LTD	9274988 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		613.59
Investment & Growth	Major Projects	Capital Expenditure	12/12/2024 NORTHERN POWERGRID NORTHEAST LTD	9280421 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C	11924.86
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 NORTHERN POWERGRID NORTHEAST LTD	9281049 revenue	1KVWC	Minor Works Contracts	#N/A		8139.99
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 NORTHERN STRUCTURES LTD	9280561 revenue	1KVWC	Minor Works Contracts	#N/A		580.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 NORTHGATE VEHICLE HIRE LTD	9261913 revenue	1KESY	External Hires	#N/A		411.88
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 NORTHGATE VEHICLE HIRE LTD	9261914 revenue	1KESY	External Hires	#N/A		411.88
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 NORTHUMBRIA GROUP LTD	9285630 revenue	1EJ13	Stock Services	#N/A		708.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285250 revenue	1V307	Vehicle Salary Sacrifice	#N/A		12352.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285251 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6473.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285252 revenue	1V307	Vehicle Salary Sacrifice	#N/A		528.16
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285277 revenue	1V307	Vehicle Salary Sacrifice	#N/A		524.97
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285280 revenue	1V307	Vehicle Salary Sacrifice	#N/A		303.14
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285283 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6743.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285287 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6198.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285297 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7697.51
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285298 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6680.17
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285299 revenue	1V307	Vehicle Salary Sacrifice	#N/A		639.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285307 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6308.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285402 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6924.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285403 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7255.11
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285404 revenue	1V307	Vehicle Salary Sacrifice	#N/A		10473.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285405 revenue	1V307	Vehicle Salary Sacrifice	#N/A		837.79
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285411 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9846.39
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285415 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7316.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285418 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6063.55
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285446 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7214.38
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285450 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5304.54
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285459 revenue	1V307	Vehicle Salary Sacrifice	#N/A		395.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285463 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7209.93
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285466 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6670.87
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285468 revenue	1V307	Vehicle Salary Sacrifice	#N/A		408.32
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285471 revenue	1V307	Vehicle Salary Sacrifice	#N/A		479.91
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285476 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8572.37
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285477 revenue	1V307	Vehicle Salary Sacrifice	#N/A		296.68
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285478 revenue	1V307	Vehicle Salary Sacrifice	#N/A		259.04
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285491 revenue	1V307	Vehicle Salary Sacrifice	#N/A		4546.88
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285495 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9325.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285496 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7642.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285497 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9655.99
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285498 revenue	1V307	Vehicle Salary Sacrifice	#N/A		570.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285499 revenue	1V307	Vehicle Salary Sacrifice	#N/A		686.11
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285500 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6733.94
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285503 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7593.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285507 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9225.82
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285510 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6341.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285520 revenue	1V307 1V307	Vehicle Salary Sacrifice	#N/A #N/A		309.63 7301.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure		9285522 revenue		Vehicle Salary Sacrifice			
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285524 revenue	1V307 1V307	Vehicle Salary Sacrifice	#N/A #N/A		6773.47 5888.17
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Parking Parking	Revenue Expenditure Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285525 revenue 9285526 revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	#N/A #N/A		5330.87
City Ops, Nghornds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285528 revenue	1V307 1V307	Vehicle Salary Sacrifice	#N/A		6534.05
. , . , . ,	Parking		19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST 19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285528 revenue 9285529 revenue	1V307 1V307	,	#N/A #N/A		10239.49
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285530 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	#N/A		6277.21
			19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285531 revenue	1V307		#N/A		430.91
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Parking Parking	Revenue Expenditure Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285531 revenue 9285534 revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	#N/A		507.28
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHOWBRIA HEALTHCARE NHS TRUST	9285538 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9859.61
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285539 revenue	1V307 1V307	Vehicle Salary Sacrifice	#N/A #N/A		9859.61 8742.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285541 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7642.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285544 revenue	1V307	Vehicle Salary Sacrifice	#N/A		503.53
City Ops, Nghbrhds & Reg Sives	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285547 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8693.60
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285550 revenue	1V307	Vehicle Salary Sacrifice	#N/A		703.57
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285424 revenue	1V307	Vehicle Salary Sacrifice	#N/A		511.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9285540 revenue	1V307	Vehicle Salary Sacrifice	#N/A		1154.25
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273606 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7506.04
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273607 revenue	1V307	Vehicle Salary Sacrifice	#N/A		482.18
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273608 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5516.90
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273624 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9272.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273638 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6677.61
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure		9273639 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5554.48
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273698 revenue	1V307	Vehicle Salary Sacrifice	#N/A		675.11
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273703 revenue	1V307	Vehicle Salary Sacrifice	#N/A		523.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273704 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5361.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273705 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5471.45
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273706 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6190.00
City Ops, Nghbrhds & Reg Srvcs			05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273707 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7183.49
, ., .,	Parking	Revenue Expenditure				,	,		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273708 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9558.98
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273709 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9931.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273710 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6811.74
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273711 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6956.04
	Parking		05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273712 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7033.26
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273697 revenue	1V307	Vehicle Salary Sacrifice	#N/A		570.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273604 revenue	1V309	Electronics Salary Sacrifice	#N/A		18364.59
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9273605 revenue	1V309	Electronics Salary Sacrifice	#N/A		15018.62
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288596 revenue	1V307	Vehicle Salary Sacrifice	#N/A		3809.13
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288597 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9062.09
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288626 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9042.07
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288629 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9475.67
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288631 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9305.55
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288633 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7642.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	23/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9288636 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7127.70
	Parking		16/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9282014 revenue	1V307 1V309		#N/A		29101.96
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure				Electronics Salary Sacrifice	,		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	16/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9282596 revenue	1V309	Electronics Salary Sacrifice	#N/A		29830.92
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270175 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8870.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270176 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7041.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270177 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7274.70
					1V307 1V307		#N/A		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270179 revenue		Vehicle Salary Sacrifice	,		8921.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270180 revenue	1V307	Vehicle Salary Sacrifice	#N/A		10737.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270213 revenue	1V307	Vehicle Salary Sacrifice	#N/A		937.14
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270224 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6249.66
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270262 revenue	1V307	Vehicle Salary Sacrifice	#N/A		6645.66
		•	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307				
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	,,	9270263 revenue		Vehicle Salary Sacrifice	#N/A		9272.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270686 revenue	1V307	Vehicle Salary Sacrifice	#N/A		9670.06
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270687 revenue	1V307	Vehicle Salary Sacrifice	#N/A		937.14
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270689 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7274.70
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270693 revenue	1V307	Vehicle Salary Sacrifice	#N/A		7127.95
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270700 revenue	1V307	Vehicle Salary Sacrifice	#N/A		580.22
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270705 revenue	1V307	Vehicle Salary Sacrifice	#N/A		8680.46
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270706 revenue	1V307	Vehicle Salary Sacrifice	#N/A		5937.50
City Ops. Nghbrhds & Reg Srycs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270685 revenue	1V307	Vehicle Salary Sacrifice	#N/A		2076.38
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270174 revenue	1V307	Vehicle Salary Sacrifice	#N/A		370.40
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	02/12/2024 NORTHUMBRIA HEALTHCARE NHS TRUST	9270683 revenue	1V307	Vehicle Salary Sacrifice	#N/A		654.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 NORTHUMBRIA PAYROLL SOLUTIONS	9282202 revenue	1MK40	Direct Payments LD	#N/A		429.72
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9290225 revenue	1E201	3- and 4-Year-Old	#N/A		46629.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9290227 revenue	1E201	3- and 4-Year-Old	#N/A		252.45
Children & Families	Education Schools/DSG		27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9290226 revenue	1EEP5				
		Revenue Expenditure				2Yr Old Learning & Childcare	#N/A		23715.13
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 NORTHUMBRIA UNIVERSITY NURSERY LTD	9290228 revenue	1EEYH	Under 2YO	#N/A		32108.08
HRA Expenditure	Special Services	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9277449 revenue	1HJ01	HRA Sheltered HSG-Citywide	#N/A		-377.39
HRA Expenditure	Special Services	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9277449 revenue	1HR02	HRA Comm Areas - SC	#N/A		2083.26
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2024 NORTHUMBRIAN WATER	9288876 revenue	1HR01	HRA Comm Areas-Citywide	#N/A		776.27
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/12/2024 NORTHUMBRIAN WATER	9282645 revenue	1HA01	R&M Gen - Citywide	#N/A		473.13
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HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/12/2024 NORTHUMBRIAN WATER	9282646 revenue	1HA01	R&M Gen - Citywide	#N/A		518.74
HRA Income	Charges	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9277449 revenue	1H091	Water Charges Citywide	#N/A		10267.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/12/2024 NORTHUMBRIAN WATER	9279477 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	823.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 NORTHUMBRIAN WATER	9289709 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	1204.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2024 NORTHUMBRIAN WATER	9279475 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	679.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9277449 revenue	1KL60	Parks - Premises Costs	#N/A	Dan Acquisitions	30.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9287384 revenue	1KVWC	Minor Works Contracts	#N/A		250.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9277449 revenue	1MC05	Slatyford Lane	#N/A		232.34
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NORTHUMBRIAN WATER	9277449 revenue	1MC53	Stotts Road	#N/A		-76.11
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	11/12/2024 NORTHUMBRIAN WATER	9276106 revenue	1VA08	Wansford Ave/Stapleford Ct	#N/A		312.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 NORWOOD RAVENSWOOD SERVICES LTD	9283762 revenue	1MK20	Residential Care LD	#N/A		8629.76
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Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 NORWOOD RAVENSWOOD SERVICES LTD	9283762 revenue	1MK20	Residential Care LD	#N/A		-494.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 NOVA GROUP LTD	9281178 revenue	1KVWC	Minor Works Contracts	#N/A		21035.24
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 NRG FLEET SERVICES LTD	9274050 revenue	1KESY	External Hires	#N/A		3310.60
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	27/12/2024 NRG FLEET SERVICES LTD	9279409 revenue	1KESY	External Hires	#N/A		612.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 NRG LIMITED	9263481 revenue	1KEND	Fleet Fuel Account	#N/A		4018.55
		•					,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 NRG LIMITED	9280172 revenue	1KEND	Fleet Fuel Account	#N/A		2190.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 NRG LIMITED	9280177 revenue	1KEND	Fleet Fuel Account	#N/A		5935.05
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 NRG LIMITED	9288430 revenue	1KEND	Fleet Fuel Account	#N/A		900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 NRG LIMITED	9282682 revenue	1KEND	Fleet Fuel Account	#N/A		6540.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 NRG LIMITED	9282689 revenue	1KEND	Fleet Fuel Account	#N/A		12177.25
			24/12/2024 NRG LIMITED	9282089 revenue 9289719 revenue	1KEND		#N/A #N/A		6461.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure				Fleet Fuel Account	,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 NRG LIMITED	9281929 revenue	1KEND	Fleet Fuel Account	#N/A		10967.67
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 NRG LIMITED	9288533 revenue	1KR05	District Heating	#N/A		19330.82
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 NRG LIMITED	9268984 revenue	1KEND	Fleet Fuel Account	#N/A		11540.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 NRG LIMITED	9277915 revenue	1KFND	Fleet Fuel Account	#N/A		2038.20
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 NRG LIMITED	9277927 revenue	1KEND	Fleet Fuel Account	#N/A		5397.66
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 NRG LIMITED	9277928 revenue	1KEND	Fleet Fuel Account	#N/A		12367.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 NRG LIMITED	9272362 revenue	1KEND	Fleet Fuel Account	#N/A		6448.20
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 NRG LIMITED	9284599 revenue	1KEND	Fleet Fuel Account	#N/A		4908.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/12/2024 NRG LIMITED	9263480 revenue	1KEND	Fleet Fuel Account	#N/A		2254.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/12/2024 NRG LIMITED	9263486 revenue	1KEND	Fleet Fuel Account	#N/A		6318.45
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/12/2024 NRG LIMITED	9263487 revenue	1KEND	Fleet Fuel Account	#N/A		11657.47
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 NRG LIMITED	9274735 revenue	1KEND	Fleet Fuel Account	#N/A		900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 NRG LIMITED	9274650 revenue	1KEND	Fleet Fuel Account	#N/A		12315.19
	,				1KEND		#N/A		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 NRG LIMITED	9286404 revenue		Fleet Fuel Account			13081.72
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 NRG LIMITED	9272363 revenue	1KEND	Fleet Fuel Account	#N/A		4844.95
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 NRG LIMITED	9272364 revenue	1KEND	Fleet Fuel Account	#N/A		11780.91
Children & Families	Education	Revenue Expenditure	30/12/2024 NT&AS	9287337 revenue	1E652	Virtual School	#N/A		1870.00
Children & Families	Education	Revenue Expenditure	23/12/2024 NUDGE EDUCATION LIMITED	9273620 revenue	1E652	Virtual School	#N/A		512.01
Children & Families	Education	Revenue Expenditure	13/12/2024 NUDGE EDUCATION LIMITED	9258883 revenue	1E652	Virtual School	#N/A		853.35
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 NUDGE EDUCATION LIMITED	9284628 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1888.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 NUDGE EDUCATION LIMITED	9284629 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1024.02
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 NUDGE EDUCATION LIMITED	9284630 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		944.28
Children & Families	Education Schools/DSG		11/12/2024 NUDGE EDUCATION LIMITED	9279582 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1706.70
Children & Families	Education Schools/DSG	Revenue Expenditure	11/12/2024 NUDGE EDUCATION LIMITED	9279574 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1259.04
		Revenue Expenditure					,		
Children & Families	Education Schools/DSG	Revenue Expenditure	11/12/2024 NUDGE EDUCATION LIMITED	9279573 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3777.12
Children & Families	Education Schools/DSG	Revenue Expenditure	11/12/2024 NUDGE EDUCATION LIMITED	9279572 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		2518.08
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/12/2024 NUDGE EDUCATION LIMITED	9267776 revenue	1EA01	High Needs	#N/A		1365.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NUGENT CARE	9286392 revenue	1MC30	Secure Accom Welfare	#N/A		180000.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 NUGENT CARE	9189635 revenue	1MC30	Secure Accom Welfare	#N/A		9000.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 OFSTED	9270709 revenue	1MC08	West Denton	#N/A		4194.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 OFSTED	9281285 revenue	1MC06	Airey Terrace	#N/A		4863.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 OLD SARUM MANOR	9283798 revenue	1MG20	Residential Care OP	#N/A		3647.44
		•	03/12/2024 OLD SAROM MANOR	9271625 revenue	1MG20	Residential Care OP	#N/A		3647.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 OLD SARUM MANOR	9283798 revenue	1MG20	Residential Care OP	#N/A		-1226.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 OLD SARUM MANOR	9271625 revenue	1MG20	Residential Care OP	#N/A		247.68
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	02/12/2024 OLM SYSTEMS LTD	9270197 Capital	2CAPI	Capital Investment	CTC50	Technical Refresh	3333.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 ON A ROLL SANDWICH CO LTD	9267809 revenue	1KFG9	St John Vianney RC Primary	#N/A		705.80
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290620 revenue	1E201	3- and 4-Year-Old	#N/A		41456.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290628 revenue	1E201	3- and 4-Year-Old	#N/A		28462.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290635 revenue	1E201	3- and 4-Year-Old	#N/A		15468.75
Children & Families	Education Schools/DSG		27/12/2024 ONE TRUST CENTRAL OFFICE 27/12/2024 ONE TRUST CENTRAL OFFICE		1E201	3- and 4-Year-Old	#N/A		35268.75
		Revenue Expenditure		9290638 revenue			,		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290646 revenue	1E201	3- and 4-Year-Old	#N/A		27225.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290625 revenue	1E201	3- and 4-Year-Old	#N/A		1935.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290629 revenue	1E201	3- and 4-Year-Old	#N/A		1262.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290637 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290639 revenue	1E201	3- and 4-Year-Old	#N/A		2187.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290647 revenue	1E201	3- and 4-Year-Old	#N/A		420.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290621 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		6228.34
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ONE TRUST CENTRAL OFFICE	9290636 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
					1FRA4		#N/A		276.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/12/2024 OPENVIEW SECURITY SOLUTIONS LTD	9281919 revenue		Benton Park Road Office	,		
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/12/2024 OPENVIEW SECURITY SOLUTIONS LTD	9282704 revenue	1BP01	Housing Plus Team	#N/A		750.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 OPTIONS MANAGEMENT LTD	9264367 revenue	1KFP4	St Cuthberts Academy	#N/A		331.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283745 revenue	1MG10	Nursing Care OP	#N/A		35964.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283745 revenue	1MG20	Residential Care OP	#N/A		7000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283745 revenue	1MH10	Nursing Care PD	#N/A		27635.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283745 revenue	1MM10	Nursing Care MH	#N/A		12830.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283745 revenue	1MM20	Residential Care MH	#N/A		22636.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283744 revenue	1MG10	Nursing Care OP	#N/A		15650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ORCHARD VIEW	9283744 revenue	1MH10	Nursing Care PD	#N/A		34366.93
Children & Families			04/12/2024 ORCHARD VIEW 04/12/2024 OUSERURN COMMUNITY CENTRE	9272637 revenue	1F870	Hotspur Childcare Trading	#N/A #N/A		756.00
	Education Schools/DSG	Revenue Expenditure	- //						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 OUSEBURN FARM CHARITY LTD	9273997 revenue	1MK60	Ind Day Care LD	#N/A		720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 OUTDOOR CARE LTD	9286977 revenue	1MC02	External Residential Placement	#N/A		20378.12
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 OUTDOOR CARE LTD	9270075 revenue	1MC02	External Residential Placement	#N/A		20378.12
Workforce & Development	Employability Team	Revenue Expenditure	16/12/2024 OVE ARUP & PARTNERS LTD	9281940 revenue	1FP20	Employability	#N/A		743.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2024 OXYGEN FINANCE LIMITED	9277427 revenue	1RB43	Oxygen Project	#N/A		23753.32
Children & Families	Children's Social Care	Revenue Expenditure	30/12/2024 P & HS ARCHITECTS LIMITED	9282730 revenue	1MC17	Children's Homes General	#N/A		4500.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262079 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1170.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262086 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2880.00
City Ops, Nghbrhds & Reg Srycs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262087 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2292.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262088 Capital	2CAPI 2CAPI	Capital Investment	KQ401 KQ401	NFS Inventories	8968.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262089 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1830.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262090 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262075 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1250.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262076 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1080.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262077 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	470.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	06/12/2024 PALATINE BEDS	9262078 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	470.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	20/12/2024 PALATINE BEDS	9277905 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	20/12/2024 PALATINE BEDS	9277906 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	488.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	20/12/2024 PALATINE BEDS	9277908 Capital	2CAPI	Capital Investment	KQ401 KQ401	NFS Inventories	1830.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	20/12/2024 PALATINE BEDS 20/12/2024 PALATINE BEDS	9277908 Capital 9277910 Capital	2CAPI 2CAPI	Capital Investment	KQ401 KQ401	NFS Inventories	1891.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	10/12/2024 PALATINE BEDS	9233022 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6390.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 PALATINE BEDS	9274772 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1345.00

City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 PALATINE BEDS	9274773 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3215.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 PALATINE BEDS	9274774 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2500.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 PALATINE BEDS	9274770 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	940.00
City Ops. Nghbrhds & Reg Srycs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 PALATINE BEDS	9274771 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1410.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 PALATINE BEDS	9274775 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	940.00
City Ops. Nghbrhds & Reg Srycs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291564 Capital	2CAPI	Capital Investment	KO401	NES Inventories	1510.00
			,,						
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291565 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	420.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291568 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1890.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291570 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1418.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291572 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	910.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291573 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1470.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291576 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	681.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291577 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	6010.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291569 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1840.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291574 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	322.00
City Ops. Nghbrhds & Reg Srycs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291575 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1610.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291581 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	940.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	31/12/2024 PALATINE BEDS	9291582 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	799.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271365 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4900.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271366 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	3940.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271380 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	643.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271381 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1647.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271382 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1150.00
City Ops. Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt		13/12/2024 PALATINE BEDS		2CAPI	Capital Investment	KQ401	NES Inventories	1855.00
		Capital Expenditure	,,	9271383 Capital					
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271384 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1830.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271423 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	610.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9268256 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1937.80
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271399 Capital	2CAPI	Capital Investment	KO401	NES Inventories	705.00
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	13/12/2024 PALATINE BEDS	9271400 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	470.00
					1MC08			NF3 IIIVEIILOITES	488.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PALATINE BEDS	9258894 revenue		West Denton	#N/A		
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/12/2024 PALATINE BEDS	9262780 revenue	1VH22	Temporary Accommodation Prem	#N/A		458.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/12/2024 PALATINE BEDS	9291566 revenue	1VH22	Temporary Accommodation Prem	#N/A		730.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/12/2024 PALATINE BEDS	9291561 revenue	1VH22	Temporary Accommodation Prem	#N/A		666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9283663 revenue	1MG20	Residential Care OP	#N/A		3358.92
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	9283663 revenue	1MG20	Residential Care OP	#N/A		-1178.68
							,		
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/12/2024 PARKING AND SECURE DOCUMENTS	9277871 revenue	1V204	Car Parking Infrastructure	#N/A		3640.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/12/2024 PARKING AND SECURE DOCUMENTS	9277870 revenue	1V204	Car Parking Infrastructure	#N/A		2350.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 PARKING ASSOCIATES LIMITED	9264461 revenue	1V205	Car Parking Management	#N/A		3530.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PARKVALE	9283718 revenue	1MK20	Residential Care LD	#N/A		5662.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PARKVALE	9277647 revenue	1MK20	Residential Care LD	#N/A		21131.04
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 PARTNERS IN CARE LTD	9286999 revenue	1MC02	External Residential Placement	#N/A		16825.12
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 PARTNERS IN CARE LTD	9270096 revenue	1MC02	External Residential Placement	#N/A		16825.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PARTNERSHIPS IN CARE LTD	9283853 revenue	1MG10	Nursing Care OP	#N/A		12530.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PARTNERSHIPS IN CARE LTD	9283853 revenue	1MM10	Nursing Care MH	#N/A		90858.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PARTNERSHIPS IN CARE LTD	9283853 revenue	1MM20	Residential Care MH	#N/A		-27329.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PARTNERSHIPS IN CARE LTD	9277506 revenue	1MM10	Nursing Care MH	#N/A		6317.33
Adult Social Care & Prevention		Revenue Expenditure	03/12/2024 PARTNERSHIPS IN CARE LTD	9271570 revenue	1MG10	Nursing Care OP	#N/A		12530.40
	Community Support		,,				,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 PARTNERSHIPS IN CARE LTD	9271570 revenue	1MM10	Nursing Care MH	#N/A		52427.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 PARTNERSHIPS IN CARE LTD	9271570 revenue	1MM20	Residential Care MH	#N/A		4969.04
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 PASS N GO	9275850 revenue	1MR67	CSC Charity Accounts	#N/A		510.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 PAT ROBSON & CO LTD	9284625 revenue	1KE27	Bereavement Services Overhead	#N/A		980.00
Children & Families	Education	Revenue Expenditure	23/12/2024 PATRICK REAY MUSIC TUTOR	9287325 revenue	1E558	SB Music Service	#N/A		1034.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/12/2024 PAUL BURGESS	9272682 revenue	1MR08	Directorate Leadership Team	#N/A		446.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PAVILION COURT CARE HOME	9283650 revenue	1MG10	Nursing Care OP	#N/A		123671.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PAVILION COURT CARE HOME	9283650 revenue	1MG20	Residential Care OP	#N/A		65010.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PAVILION COURT CARE HOME	9283650 revenue	1MH10	Nursing Care PD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PAVILION COURT CARE HOME	9283650 revenue	1MH20	Residential Care PD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PAVILION COURT CARE HOME	9283651 revenue	1MG10	Nursing Care OP	#N/A		4186.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PAVILION COOK! CARE HOWE 17/12/2024 PAVILION RESIDENTIAL AND NURSING HOME	9283742 revenue	1MG20	Residential Care OP	#N/A		3385.96
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/12/2024 PAY 360 LIMITED	9262724 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		1415.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	23/12/2024 PAYBYPHONE LIMITED	9287258 revenue	1V213	Pay by Phone Parking Income	#N/A		35018.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		174.97
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		100.00
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		30.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1HRA3		#N/A		50.00
F						Misc Feasibility Study/Survey			
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		150.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1HDTG	Tenant Involvement Network	#N/A		10.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1HA01	R&M Gen - Citywide	#N/A		320.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1HA01	R&M Gen - Citywide	#N/A		586.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1HA01	R&M Gen - Citywide	#N/A		265.00
HRA Expenditure	Repairs & Maintenance		10/12/2024 PAYPOINT NETWORK LTD	9274058 revenue 9277852 revenue	1HA01		#N/A #N/A		265.00 175.15
F		Revenue Expenditure				R&M Gen - Citywide	,		
Public Health Service	Public Health	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1ML18	SSMTRG	#N/A		13.27
Public Health Service	Public Health	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1ML18	SSMTRG	#N/A		44.28
Investment & Growth	Transport	Revenue Income	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1V096	Clean Air Zone Parking Remit	#N/A		-189.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1KI2O	Gardeners Team	#N/A		-5.20
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1V101	Bus Lane Enforcement	#N/A		-66.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1V105	Supervision & Enforcement	#N/A		-66.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1V101	Bus Lane Enforcement	#N/A		79.00

St. O. William B. S.	Politica.	B I	19/12/2024 PAYPOINT NETWORK LTD	0205700	1V105	6 0 5	mar fa	405.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	24/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1V105 1V101	Supervision & Enforcement Bus Lane Enforcement	#N/A #N/A	105.00 79.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	05/12/2024 PAYPOINT NETWORK LTD 05/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1V101 1V105			
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income		9274058 revenue		Supervision & Enforcement	#N/A	70.00
City Ops, Nghbrhds & Reg Srvcs	Parking Parking	Revenue Income Revenue Income	10/12/2024 PAYPOINT NETWORK LTD 10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1V101 1V105	Bus Lane Enforcement Supervision & Enforcement	#N/A #N/A	150.00
City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs		Revenue Income	24/12/2024 PAYPOINT NETWORK LTD	9277852 revenue 9289718 revenue	10105 1D559	Street Enforcement	#N/A #N/A	35.00 -25.00
Adult Social Care & Prevention	Public Safety Regulations Community Support	Revenue Income Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MG01	Care Management OP	#N/A #N/A	-25.00 840.60
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Expenditure Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD 19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue 9285700 revenue	1MG01 1MK50	Supported Living LD	#N/A #N/A	10.00
	Community Support				1MM50	Home Care MH		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue			#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD 19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue 9285700 revenue	1MN30 1MG02	NRPF Adults	#N/A #N/A	1784.33 100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure				Community Health & Social Care	•	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MG01	Care Management OP	#N/A	525.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MG10	Nursing Care OP	#N/A	30.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MK50	Supported Living LD	#N/A	250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MM01	Assess & Care Management MH	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MG02	Community Health & Social Care	#N/A	100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MG01	Care Management OP	#N/A	343.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MM01	Assess & Care Management MH	#N/A	-100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MG01	Care Management OP	#N/A	-513.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MG10	Nursing Care OP	#N/A	30.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MK50	Supported Living LD	#N/A	-200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MM01	Assess & Care Management MH	#N/A	800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MM50	Home Care MH	#N/A	75.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MN30	NRPF Adults	#N/A	969.59
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MB26	Complaints&Customer Relations	#N/A	100.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MB26	Complaints&Customer Relations	#N/A	590.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1EM10	Youth Justice Service	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MD62	Support to CIC	#N/A	1586.83
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MD67	S17 Children in Need	#N/A	2700.90
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MD68	Legal Fees Care	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MF01	CIC & Care Leavers	#N/A	1632.96
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MN20	Asylum Seekers Families	#N/A	1277.50
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	188.15
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MB05	Children With Disabilities	#N/A	29.15
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MC15	Clapham Avenue	#N/A	700.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1MB29	Family Time Team	#N/A	25.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1EM10	Youth Justice Service	#N/A	581.08
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MD62	Support to CIC	#N/A	1804.63
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MD67	S17 Children in Need	#N/A	4668.12
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MF01	CIC & Care Leavers	#N/A	500.02
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MN20	Asylum Seekers Families	#N/A	320.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	185.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MC15	Clapham Avenue	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1MD70	Multi Systemic Therapies	#N/A	54.87
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1EM10	Youth Justice Service	#N/A	50.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MB30	Long Term Social Work Teams	#N/A	47.97
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MD62	Support to CIC	#N/A	1581.50
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MD66	CWD Direct Payments	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MD67	S17 Children in Need	#N/A	1629.34
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PATPOINT NETWORK LTD	9274058 revenue	1ME01	CIC & Care Leavers	#N/A	2493.86
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MN20	Asylum Seekers Families	#N/A	160.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MC15	Clapham Avenue	#N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1MB14	Social Care Strategic Mngment	#N/A	150.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1EM10	Youth Justice Service	#N/A	15.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MD62	Support to CIC	#N/A	1198.13
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MD62 1MD67	S17 Children in Need	#N/A	2978.19
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MD68	Legal Fees Care	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MF01	CIC & Care Leavers	#N/A	847.93
Children & Families	Children's Social Care	Revenue Experialiture	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MN20	Asylum Seekers Families	#N/A	339.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	-178.57
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue 9277852 revenue	1MR68		#N/A #N/A	2238.00
						Greggs & Brough Charitable Tr	•	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1MC15	Clapham Avenue	#N/A	774.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD 10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue 9277852 revenue	1MD70 1MR67	Multi Systemic Therapies CSC Charity Accounts	#N/A #N/A	-24.42 1921.86
							•	
Children & Families	Education	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1E296	16-19 Bursary Scheme	#N/A	215.39
Deputy Chief Executive	Communication Services	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1FN40	Cust Insight & Engmnt	#N/A	80.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1FN40	Cust Insight & Engmnt	#N/A	20.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1CS18	QCV Vouchers	#N/A	473.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1CS18	QCV Vouchers	#N/A	190.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1CS18	QCV Vouchers	#N/A	150.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1CS18	QCV Vouchers	#N/A	133.00
CFO Directorate	Finance	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1FF51	Finance	#N/A	-7.95
Workforce & Development	Employability Team	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1FP20	Employability	#N/A	253.60
Workforce & Development	Employability Team	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1FP20	Employability	#N/A	51.90
Workforce & Development	Employability Team	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1FP20	Employability	#N/A	83.70
Workforce & Development	Employability Team	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1FP20	Employability	#N/A	-914.15
Workforce & Development	Employability Team	Revenue Income	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1FP20	Employability	#N/A	-52.50

Markfarra & Davidanasa	Farada a bilita Tanas	Davier in Lancaure	24/12/2024 PAYPOINT NETWORK LTD	0200710	1FP20	Francis and life.	#N/A	-17.50
Workforce & Development	Employability Team	Revenue Income	19/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1FP20 1VH23	Employability	#N/A #N/A	-17.50 -315.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD 19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1VH23 1BT05	Asylum Dispersal	#N/A #N/A	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure		9285700 revenue		Staying Close		604.41
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1BT06	Support & Progression	#N/A	10.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1BP01	Housing Plus Team	#N/A	70.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1BT01	NSAP Grant Claims	#N/A	120.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1VH23	Asylum Dispersal	#N/A	495.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BT03	Ready to Live Fund	#N/A	62.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BT04	Afghan Refugees	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BT05	Staying Close	#N/A	86.55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BT06	Support & Progression	#N/A	149.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BP01	Housing Plus Team	#N/A	87.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BT01	NSAP Grant Claims	#N/A	70.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1VH23	Asylum Dispersal	#N/A	1035.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1BT05	Staving Close	#N/A	153.91
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1BT06	Support & Progression	#N/A	15.00
Housing & Communities Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1BP01	Housing Plus Team	#N/A	534.00
					1BP01 1BR01			
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue		Young Persons Supported Living	#N/A	410.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1VH33	Homes for Ukraine Scheme	#N/A	290.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1VH23	Asylum Dispersal	#N/A	1472.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1BT03	Ready to Live Fund	#N/A	18.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1BT05	Staying Close	#N/A	396.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1BT06	Support & Progression	#N/A	-25.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1BP01	Housing Plus Team	#N/A	500.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1BQ01	Supported Services Team	#N/A	50.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1BT01	NSAP Grant Claims	#N/A	220.00
Housing & Communities	Support Serv Active Incl	Revenue Income	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1VH23	Asylum Dispersal	#N/A	-70.00
Housing & Communities	Support Serv Active Incl	Long Term Liabilities	10/12/2024 PAYPOINT NETWORK LTD	9277852 revenue	1VH33	Homes for Ukraine Scheme	#N/A	-13.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/12/2024 PAYPOINT NETWORK LTD	9285700 revenue	1BD01	Head Housing Services	#N/A	285.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/12/2024 PAYPOINT NETWORK LTD	9289718 revenue	1BD01	Head Housing Services	#N/A	114.97
•	•	•	05/12/2024 PAYPOINT NETWORK LTD	9274058 revenue	1BD01		#N/A	100.00
Housing & Communities	Head Housing Services	Revenue Expenditure	24/12/2024 PCC SYSTEMS	9280446 revenue	1V031	Head Housing Services	*	
Investment & Growth	Development Management	Revenue Expenditure				Landscaping	#N/A	405.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	19/12/2024 PCC SYSTEMS	9274890 revenue	1V101	Bus Lane Enforcement	#N/A	385.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 PEAR TREE PROJECTS LTD	9287009 revenue	1MC02	External Residential Placement	#N/A	16829.16
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 PEAR TREE PROJECTS LTD	9270106 revenue	1MC02	External Residential Placement	#N/A	16829.16
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 PEGASUS SURVEYS AND INSPECTIONS LTD	9272588 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	13203.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 PEGS PRE-SCHOOL	9284784 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	754.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PEGS PRE-SCHOOL	9290364 revenue	1E201	3- and 4-Year-Old	#N/A	5878.96
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PEGS PRE-SCHOOL	9290365 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3114.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 PELE TOWER	9287084 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PEMBROKE LODGE	9283722 revenue	1MH20	Residential Care PD	#N/A	4621.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PEMBROKE LODGE	9283722 revenue	1MM20	Residential Care MH	#N/A	65355.48
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PEMBROKE LODGE	9283722 revenue	1MH20	Residential Care PD	#N/A	-494.80
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PEMBROKE LODGE	9283722 revenue	1MM20	Residential Care MH	#N/A	-764.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 PENDERELS TRUST	9282277 revenue	1MH40	Direct Payments PD	#N/A	1298.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 PENDERELS TROST	9282277 revenue	1MG40	Direct Payments OP	#N/A	18935.04
Adult Social Care & Prevention Adult Social Care & Prevention			,,		1MH40		#N/A #N/A	27521.88
	Community Support	Revenue Expenditure	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue		Direct Payments PD	,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1MK40	Direct Payments LD	#N/A	46228.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1MM40	Direct Payments MH	#N/A	7205.60
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1MG40	Direct Payments OP	#N/A	-1780.62
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1MH40	Direct Payments PD	#N/A	-1678.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1MM40	Direct Payments MH	#N/A	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1MD66	CWD Direct Payments	#N/A	10569.80
Children & Families	Education Schools/DSG	Revenue Expenditure	16/12/2024 PEOPLE PLUS GROUP	9282204 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 PERCY HEDLEY CENTRE	9287146 revenue	1MK20	Residential Care LD	#N/A	5701.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 PERCY HEDLEY CENTRE	9287147 revenue	1MK20	Residential Care LD	#N/A	8632.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 PERCY HEDLEY CENTRE	9287148 revenue	1MK20	Residential Care LD	#N/A	8632.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 PERCY HEDLEY CENTRE	9287149 revenue	1MK20	Residential Care LD	#N/A	8478.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 PERCY HEDI EY CENTRE	9287150 revenue	1MK20	Residential Care LD	#N/A	8632.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PERCY HEDLEY CENTRE	9283665 revenue	1MG20	Residential Care OP	#N/A	5729.40
Adult Social Care & Prevention	Community Support		17/12/2024 PERCY HEDLEY CENTRE	9283665 revenue	1MK20	Residential Care LD	#N/A	47972.52
		Revenue Expenditure					,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277536 revenue	1MH60	Day Care PD	#N/A	5830.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277515 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277530 revenue	1MH60	Day Care PD	#N/A	1419.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277542 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277516 revenue	1MK60	Ind Day Care LD	#N/A	1377.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277519 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277525 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277537 revenue	1MK60	Ind Day Care LD	#N/A	2664.15
Adult Social Care & Prevention				9277538 revenue	1MK60	Ind Day Care LD	#N/A	6182.81
	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE					
	Community Support	Revenue Expenditure Revenue Expenditure			1MK60		#N/A	
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue	1MK60	Ind Day Care LD	#N/A #N/A	6065.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE 10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue 9277541 revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	#N/A	6065.40 1018.84
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE 10/12/2024 PERCY HEDLEY CENTRE 10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue 9277541 revenue 9277517 revenue	1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD	#N/A #N/A	6065.40 1018.84 2424.32
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support Community Support Community Support Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE 10/12/2024 PERCY HEDLEY CENTRE 10/12/2024 PERCY HEDLEY CENTRE 10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue 9277541 revenue 9277517 revenue 9277518 revenue	1MK60 1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	#N/A #N/A #N/A	6065.40 1018.84 2424.32 307.05
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue 9277541 revenue 9277517 revenue 9277518 revenue 9277520 revenue	1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	#N/A #N/A #N/A #N/A	6065.40 1018.84 2424.32 307.05 1906.84
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue 9277541 revenue 9277517 revenue 9277518 revenue 9277520 revenue 9277521 revenue	1MK60 1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD	#N/A #N/A #N/A #N/A #N/A	6065.40 1018.84 424.32 307.05 1906.84 2390.67
Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277539 revenue 9277541 revenue 9277517 revenue 9277518 revenue 9277520 revenue	1MK60 1MK60 1MK60 1MK60 1MK60	Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD Ind Day Care LD	#N/A #N/A #N/A #N/A	6065.40 1018.84 2424.32 307.05 1906.84

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277523 revenue	1MK60	Ind Day Care LD	#N/A		1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277524 revenue	1MK60	Ind Day Care LD	#N/A		4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277526 revenue	1MK60	Ind Day Care LD	#N/A		1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277527 revenue	1MK60	Ind Day Care LD	#N/A		1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277528 revenue	1MK60	Ind Day Care LD	#N/A		2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277529 revenue	1MK60	Ind Day Care LD	#N/A		448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277531 revenue	1MK60	Ind Day Care LD	#N/A		3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277532 revenue	1MK60	Ind Day Care LD	#N/A		1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277533 revenue	1MK60	Ind Day Care LD	#N/A		2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277534 revenue	1MK60	Ind Day Care LD	#N/A		4924.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277535 revenue	1MK60	Ind Day Care LD	#N/A		2247.78
	,								
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 PERCY HEDLEY CENTRE	9277540 revenue	1MK60	Ind Day Care LD	#N/A		4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/12/2024 PERCY HEDLEY CENTRE	9287151 revenue	1MK20	Residential Care LD	#N/A		11365.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/12/2024 PERCY HEDLEY CENTRE	9287152 revenue	1MK20	Residential Care LD	#N/A		11365.52
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PERCY HEDLEY CENTRE	9283665 revenue	1MG20	Residential Care OP	#N/A		-736.00
	,								
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PERCY HEDLEY CENTRE	9283665 revenue	1MK20	Residential Care LD	#N/A		-1616.36
Adult Social Care & Prevention	Community Support	Revenue Income	10/12/2024 PERCY HEDLEY CENTRE	9277542 revenue	1MK50	Supported Living LD	#N/A		-364.88
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 PERCY HEDLEY CENTRE	9271460 revenue	1E20A	SB Independent Schools	#N/A		264742.83
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 PERCY HEDLEY CENTRE	9271461 revenue	1E20P	High Needs Post16 Funding	#N/A		106186.77
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 PERCY HEDLEY FOUNDATION	9271462 revenue	1E20A	SB Independent Schools	#N/A		108749.75
							,		
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 PERCY HEDLEY FOUNDATION	9271463 revenue	1E20P	High Needs Post16 Funding	#N/A		41584.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PERCY HOUSE	9283639 revenue	1MM20	Residential Care MH	#N/A		5933.12
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	18/12/2024 PERMATT FORK LIFT TRUCKS LTD	9261896 revenue	1KESY	External Hires	#N/A		563.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 PERMATT FORK LIFT TRUCKS LTD	9269330 revenue	1KESY	External Hires	#N/A		498.33
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	13/12/2024 PETRA ONDROVA	9271487 revenue	1DF12	Gopshop Art Residency	#N/A		300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PHILIP CUSSINS HOUSE	9283678 revenue	1MG20	Residential Care OP	#N/A		20996.88
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PHILIPPA GIBBON	9290462 revenue	1FFYH	Under 2YO	#N/A		2477.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PHILIPS COURT NURSING HOME	9283805 revenue	1MG10	Nursing Care OP	#N/A		4263.66
							,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PHILIPS COURT NURSING HOME	9283805 revenue	1MM10	Nursing Care MH	#N/A		9344.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 PHILIPS COURT NURSING HOME	9271632 revenue	1MG10	Nursing Care OP	#N/A		21700.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 PHILIPS COURT NURSING HOME	9271632 revenue	1MM10	Nursing Care MH	#N/A		9344.52
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PHILIPS COURT NURSING HOME	9283805 revenue	1MG10	Nursing Care OP	#N/A		-1085.40
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 PHILIPS COURT NURSING HOME	9271632 revenue	1MG10	Nursing Care OP	#N/A		-1085.40
Investment & Growth	Development Management	Capital Expenditure	20/12/2024 PHILP J ARCHER (CONSULTANCY) LTD	9280477 Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	3438.88
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	24/12/2024 PHOENIX 2 LTD	9287192 revenue	1DR08	Christmas Market	#N/A		9821.00
			23/12/2024 PHOENIX 2 LTD		1DR08		,		
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure		9287191 revenue		Christmas Market	#N/A		6277.25
Children & Families	Education	Revenue Expenditure	04/12/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9272605 revenue	1E212	Transport Special	#N/A		30509.60
Children & Families	Education	Revenue Expenditure	10/12/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9277900 revenue	1E212	Transport Special	#N/A		31821.60
Children & Families	Education	Revenue Expenditure	18/12/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9283979 revenue	1E212	Transport Special	#N/A		32039.60
Children & Families	Education	Revenue Expenditure	18/12/2024 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9283980 revenue	1E212	Transport Special	#N/A		30019.80
		•							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/12/2024 PHOENIX EYE LTD	9285894 revenue	1KJ31	Security - Manned Guards	#N/A		600.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 PHOENIX EYE LTD	9272259 revenue	1KJ31	Security - Manned Guards	#N/A		600.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	04/12/2024 PHOENIX EYE LTD	9272722 revenue	1KJ31	Security - Manned Guards	#N/A		600.00
	Facilities Serv and Civic Memt	Revenue Expenditure	18/12/2024 PHOENIX FYE LTD	9284437 revenue	1KJ31	Security - Manned Guards	#N/A		2872.80
City Ops, Nghbrhds & Reg Srvcs			,,						
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 PHOENIX EYE LTD	9272261 revenue	1KVWC	Minor Works Contracts	#N/A		5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 PHOENIX EYE LTD	9272262 revenue	1KVWC	Minor Works Contracts	#N/A		5424.40
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 PHOENIX EYE LTD	9257484 revenue	1KVWC	Minor Works Contracts	#N/A		5500.80
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 PHOENIX EYE LTD	9277249 revenue	1KVWC	Minor Works Contracts	#N/A		5462.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 PHOENIX EYE LTD	9277420 revenue	1KVWC	Minor Works Contracts	#N/A		5481.70
Public Health Service	Public Health	Revenue Expenditure	06/12/2024 PHOENIX HOUSE	9259012 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A		5785.71
Public Health Service	Public Health	Revenue Expenditure	17/12/2024 PHOENIX HOUSE	9279436 revenue	1MI 09	PH - Drugs and alcohol	#N/A		6000.00
Public Health Service	Public Health	Revenue Expenditure	18/12/2024 PHOENIX HOUSE	9279435 revenue	1ML09	PH - Drugs and alcohol	#N/A		6000.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 PHOENIX HOUSE	9279432 revenue	1ML09	PH - Drugs and alcohol	#N/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 PHOENIX HOUSE	9279433 revenue	1ML09	PH - Drugs and alcohol	#N/A		22071.43
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 PHOENIX HOUSE	9279434 revenue	1ML09	PH - Drugs and alcohol	#N/A		18000.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 PHOENIX HOUSE	9279463 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A		6000.00
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	06/12/2024 PINNACLE RESPONSE LTD	9263482 revenue	1V204	Car Parking Infrastructure	#N/A		3000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 PIONEER FOODSERVICE	9276863 revenue	1KF07	Banqueting Suite	#N/A		834.81
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 PIONEER FOODSERVICE	9272733 revenue	1KF07	Banqueting Suite	#N/A		1941.95
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 PIONEER FOODSERVICE	9278279 revenue	1KF07	Banqueting Suite	#N/A		472.44
					1KF07				387.68
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 PIONEER FOODSERVICE	9289730 revenue		Banqueting Suite	#N/A		
Operations & Regulatory Services	Operations	Revenue Expenditure	12/12/2024 PIRTEK (TYNE & WEAR)	9260590 revenue	3KES1	City Transport Stock	#N/A		286.78
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 PIRTEK (TYNE & WEAR)	9264402 revenue	3KES1	City Transport Stock	#N/A		518.83
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 PIRTEK (TYNE & WEAR)	9254774 revenue	3KES1	City Transport Stock	#N/A		477.36
Operations & Regulatory Services	Operations	Revenue Expenditure	16/12/2024 PIRTEK (TYNE & WEAR)	9263012 revenue	3KES1	City Transport Stock	#N/A		568.93
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 PIRTEK (TYNE & WEAR)	9273114 revenue	3KES1	City Transport Stock	#N/A		299.35
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 PIRTEK (TYNE & WEAR)	9290163 revenue	3KES1	City Transport Stock	#N/A		849.49
Children & Families	Early Help and Family Support	Revenue Expenditure	23/12/2024 PLANTPOTS PLAYGROUP	9287346 revenue	1MR90	EY Financial Incentives Pilot	#N/A		2072.85
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 PLANTPOTS PLAYGROUP	9284781 revenue	1EEP5		#N/A		388.26
						2Yr Old Learning & Childcare	,		
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 PLANTPOTS PLAYGROUP	9284764 revenue	1EEYH	Under 2YO	#N/A		1591.59
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290429 revenue	1E201	3- and 4-Year-Old	#N/A		41827.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290536 revenue	1F201	3- and 4-Year-Old	#N/A		6806.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290600 revenue	1E201	3- and 4-Year-Old	#N/A		21037.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290431 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290430 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		24913.35
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290603 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		13346.44
Children & Families		Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP	9290432 revenue	1EEYH	Under 2YO	#N/A		7432.43
	Education Schools/DSG						,		
Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	27/12/2024 PLANTPOTS PLAYGROUP 27/12/2024 PLANTPOTS PLAYGROUP	9290605 revenue	1EEYH	Under 2YO	#N/A		7432.43 11148.64
Children & Families							,		

Children & Families	Education Schools/DSG	Davisson Francistus	09/12/2024 PONTELAND HIGH SCHOOL	0370001	1E211	CD Olea Fotos District Basson	#N/A		7425.84
Adult Social Care & Prevention		Revenue Expenditure	09/12/2024 PONTELAND HIGH SCHOOL 03/12/2024 PONTELAND MANOR	9276081 revenue 9271575 revenue	1E211 1MG10	SB Olea-Extra District Recoup Nursing Care OP	#N/A #N/A		7425.84 4116.52
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	03/12/2024 PONTELAND MANOR 03/12/2024 PONTELAND MANOR	9271575 revenue 9271575 revenue	1MG10 1MG20	Residential Care OP	#N/A		6346.00
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 PONTELAND MANOR	9271575 revenue	1MG20	Residential Care OP	#N/A		-3371.61
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 PORTABLE APPLIANCE SAFETY SERVICES	9271657 revenue	1KQ20	NFS Commercial Solutions	#N/A		-33/1.61 543.62
City Ops, Nghbrhds & Reg Sives	Facilities Serv and Civic Memt	Revenue Expenditure	31/12/2024 PORTAKABIN LIMITED	9281449 revenue	1CC52	Outer West Library Hub	#N/A		4827.31
Investment & Growth	Development Management	Revenue Income	12/12/2024 PORTAL PLAN QUEST LTD	9280267 revenue	1V030	Development Management	#N/A		1734.00
Investment & Growth	Development Management Development Management	Revenue Income	05/12/2024 PORTAL PLAN QUEST LTD	9273584 revenue	1V030	Development Management	#N/A		11856.00
					1V030 1V030				746.00
Investment & Growth	Development Management	Revenue Income	18/12/2024 PORTAL PLAN QUEST LTD	9284752 revenue		Development Management	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9274007 revenue	1MK50	Supported Living LD	#N/A		24777.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9274008 revenue	1MM50	Home Care MH	#N/A		22980.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9287338 revenue	1MK50	Supported Living LD	#N/A		25603.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/12/2024 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9287340 revenue	1MM50	Home Care MH	#N/A		23746.12
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 POTTS PRINTERS LTD	9288925 revenue	1KEYX	Community Engagement	#N/A		449.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/12/2024 POWERTUTORS LTD	9287341 revenue	1E25A	Alternative Provision	#N/A		1488.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 POWERTUTORS LTD	9277765 revenue	1E25A	Alternative Provision	#N/A		2030.00
Children & Families	Education Schools/DSG	Revenue Expenditure	10/12/2024 POWERTUTORS LTD	9277766 revenue	1E25A	Alternative Provision	#N/A		1178.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 PPG ARCHITECTURAL COATINGS UK LTD	9280399 revenue	1KE75	Grafitti Removal Team	#N/A		272.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 PPL PRS LTD	9281201 revenue	1DR03	Grainger Market	#N/A		2416.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PREMIER NURSING HOMES LTD	9283732 revenue	1MG20	Residential Care OP	#N/A		6940.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PREMIER NURSING HOMES LTD	9283731 revenue	1MG20	Residential Care OP	#N/A		3713.76
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/12/2024 PREMIER PAPER GROUP LTD	9270208 revenue	1CP17	Digital Printing	#N/A		2515.50
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	27/12/2024 PREMIER PAPER GROUP LTD	9288932 revenue	1CP17	Digital Printing	#N/A		882.00
Children & Families	Education	Revenue Expenditure	19/12/2024 PREMIER TRANSPORT	9277914 revenue	1E212	Transport Special	#N/A		8270.00
Children & Families	Education	Revenue Expenditure	19/12/2024 PREMIER TRANSPORT	9277934 revenue	1E212	Transport Special	#N/A		8270.00
Children & Families	Education	Revenue Expenditure	04/12/2024 PREMIER TRANSPORT	9272638 revenue	1E212	Transport Special	#N/A		8270.00
Children & Families	Education	Revenue Expenditure	16/12/2024 PREMIER TRANSPORT	9277912 revenue	1E212	Transport Special	#N/A		8270.00
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 PREMIER VEHICLE CARE LTD	9264401 revenue	3KFS1	City Transport Stock	#N/A		1239.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 PREMIER WASTE RECYCLING LTD	9285640 revenue	1DE46	i2- Byker NEC	#N/A		743.20
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 PRESTIGE EXECUTIVE LTD	9289707 revenue	1MD66	CWD Direct Payments	#N/A		315.00
Children & Families	Education	Revenue Expenditure	23/12/2024 PRESTIGE EXECUTIVE LTD	9282335 revenue	1E212	Transport Special	#N/A		11500.17
Children & Families	Education	Revenue Expenditure	16/12/2024 PRESTIGE EXECUTIVE LTD	9280511 revenue	1E212	Transport Special	#N/A		11654.15
Children & Families	Education	Revenue Expenditure	02/12/2024 PRESTIGE EXECUTIVE LTD	9270121 revenue	1F212	Transport Special	#N/A		11572.90
	Education								
Children & Families		Revenue Expenditure	13/12/2024 PRESTIGE EXECUTIVE LTD	9281397 revenue	1E212	Transport Special	#N/A		11637.35
Children & Families	Education	Revenue Expenditure	09/12/2024 PRESTIGE EXECUTIVE LTD	9272639 revenue	1E212	Transport Special	#N/A		11830.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/12/2024 PRICE WATERHOUSECOOPERS	9272661 revenue	1RL42	Third Party Loans	#N/A		109918.00
Investment & Growth	Transport	Capital Expenditure	06/12/2024 PRICEBUY LTD	9274901 Capital	2CAPI	Capital Investment	DXY10	SLRMCAL Stamfordham/New	750.00
Investment & Growth	Transport	Capital Expenditure	13/12/2024 PRICEBUY LTD	9280992 Capital	2CAPI	Capital Investment	DXY10	SLRMCAL Stamfordham/New	6120.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 PRIMARY CARE RECRUITMENT LTD	9287004 revenue	1MC02	External Residential Placement	#N/A		58748.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 PRIMARY CARE RECRUITMENT LTD	9284755 revenue	1MD67	S17 Children in Need	#N/A		251.55
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 PRIMARY CARE RECRUITMENT LTD	9284753 revenue	1MD67	S17 Children in Need	#N/A		517.05
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 PRIMARY CARE RECRUITMENT LTD	9284754 revenue	1MD67	S17 Children in Need	#N/A		538.20
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 PRIMARY CARE RECRUITMENT LTD	9284757 revenue	1MD67	S17 Children in Need	#N/A		1315.33
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 PRIMARY CARE RECRUITMENT LTD	9270101 revenue	1MC02	External Residential Placement	#N/A		58748.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRIMROSE HOUSE	9283723 revenue	1MG10	Nursing Care OP	#N/A		7258.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRIMROSE HOUSE	9283818 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PRIMROSE HOUSE	9283723 revenue	1MG10	Nursing Care OP	#N/A		-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRIMROSE LODGE	9283641 revenue	1MG10	Nursing Care OP	#N/A		7825.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRIMROSE LODGE	9283641 revenue	1MH10	Nursing Care PD	#N/A		3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRIMROSE LODGE	9283641 revenue	1MM10	Nursing Care MH	#N/A		3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRIMROSE LODGE	9283815 revenue	1MM10	Nursing Care MH	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 PRIMROSE LODGE	9283641 revenue	1MG10	Nursing Care OP	#N/A		-784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 PRINCES COURT AKARICARE	9283859 revenue	1MG10	Nursing Care OP	#N/A		8647.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 PRINCES COURT AKARICARE	9271576 revenue	1MG10	Nursing Care OP	#N/A		8647.76
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 PRINTBYLASER LTD	9273628 revenue	1KFX2	School Meals Overhead	#N/A		296.00
Housing & Communities	Head Housing Services	Revenue Expenditure	06/12/2024 PRINTSFARCH CHESTER LTD	9260907 revenue	1BC10	Income General Team	#N/A		421.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 PRINTSEARCH CHESTER ETD	9258420 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		853.35
City Ops. Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 PRO CATERING EQUIPMENT LTD	9280386 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		945.35
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 PROBRAND LTD	9267758 revenue	1KFX2	School Meals Overhead	#N/A		129.50
City Ops. Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 PROBRAND LTD	9267758 revenue	1KO20	NES Commercial Solutions	#N/A		25.90
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	20/12/2024 PROBRAND LTD	9267758 revenue	1KV01	Compliance Team	#N/A		51.80
	Operations								
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	20/12/2024 PROBRAND LTD	9267758 revenue	1BM01	Asset Mgmt Team	#N/A		51.80
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 PROMETHEUS COMPLEX CARE LTD	9279749 revenue	1MD62	Support to CIC	#N/A		12480.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 PROMETHEUS COMPLEX CARE LTD	9279319 revenue	1MD62	Support to CIC	#N/A		1000.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 PROMETHEUS COMPLEX CARE LTD	9279320 revenue	1MD62	Support to CIC	#N/A		4487.50
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 PROMETHEUS SAFE AND SECURE LIMITED	9276035 revenue	1MD62	Support to CIC	#N/A		3430.75
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS	9281383 revenue	1KR01	Responsive Maintenance	#N/A		1967.52
Public Health Service	Public Health	Revenue Expenditure	02/12/2024 PROPS NORTH EAST	9270247 revenue	1ML18	SSMTRG	#N/A		454.40
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 PROSPER	9272721 revenue	1KGC6	BCT - Byker Wall	#N/A		1534.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 PROSPER	9272716 revenue	1KGC6	BCT - Byker Wall	#N/A		1534.29
Children & Families	Education	Revenue Expenditure	18/12/2024 PROSPER LEARNING TRUST	9284750 revenue	1E652	Virtual School	#N/A		10750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 PROSPER LEARNING TRUST	9288603 revenue	1E25T	Commissioned AP Place & Topup	#N/A		230416.67
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 PROSPER LEARNING TRUST	9287342 revenue	1E25T	Commissioned AP Place & Topup	#N/A		3600.00
Children & Families	Education Schools/DSG	Revenue Income	23/12/2024 PROSPER LEARNING TRUST	9288598 revenue	1E20D	Special Schools InYear Top Ups	#N/A		219600.00
Children & Families	Education Schools/DSG	Revenue Income	23/12/2024 PROSPER LEARNING TRUST	9288600 revenue	1E25T	Commissioned AP Place & Topup	#N/A		24400.00
Children & Families	Education Schools/DSG	Revenue Income	23/12/2024 PROSPER LEARNING TRUST	9288601 revenue	1E25T	Commissioned AP Place & Topup	#N/A		48190.00
Children & Families	Education Schools/DSG	Revenue Income	23/12/2024 PROSPER LEARNING TRUST	9288602 revenue	1E25T	Commissioned AP Place & Topup	#N/A		59485.00
Children & Families	Education Schools/DSG	Revenue Expenditure	20/12/2024 PROSPERO GROUP	9280501 revenue	1E25R	AP Inclusion Panel	#N/A		10230.00
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Children & Families	Education Schools/DSG	Revenue Expenditure	20/12/2024 PROSPERO GROUP	9280502 revenue	1E25R	AP Inclusion Panel	#N/A		10230.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 PROSPERO GROUP	9272365 revenue	1E25R	AP Inclusion Panel	#N/A		8497.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 PROTECTIVE CARE GROUP	9287000 revenue	1MC02	External Residential Placement	#N/A		86233.36
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 PROTECTIVE CARE GROUP	9270097 revenue	1MC02	External Residential Placement	#N/A		86233.36
HRA Expenditure	Special Services	Revenue Expenditure	02/12/2024 PROTEN SERVICES	9268850 revenue	1HP01	Comm. Centres - Citywide	#N/A		963.00
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 PSYCHREP LIK LTD	9288439 revenue	1MD68	Legal Fees Care	#N/A		1073.15
			,,		1MD68		,		
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 PSYCHREP UK LTD	9281495 revenue		Legal Fees Care	#N/A		1377.05
Housing & Communities	Head Housing Services	Revenue Expenditure	24/12/2024 QUADIENT FINANCE UK LTD	9289652 revenue	1BH04	Tenancy Mgmt Team	#N/A		596.72
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 QUAY TIMBER	9244204 revenue	1KEMC	Highways	#N/A		255.40
Investment & Growth	Transport	Revenue Expenditure	16/12/2024 QUAY TIMBER	9281465 revenue	1KEMC	Highways	#N/A		2319.77
Investment & Growth	Transport	Revenue Expenditure	16/12/2024 QUAY TIMBER	9271507 revenue	1KEMC	Highways	#N/A		578.29
							,		
Investment & Growth	Transport	Revenue Expenditure	02/12/2024 QUAY TIMBER	9255069 revenue	1KEMC	Highways	#N/A		758.88
Investment & Growth	Transport	Revenue Expenditure	09/12/2024 QUAY TIMBER	9275815 revenue	1KEMC	Highways	#N/A		361.08
Operations & Regulatory Services	Operations	Revenue Expenditure	06/12/2024 QUICKCO SUNDERLAND	9256399 revenue	3KES1	City Transport Stock	#N/A		262.28
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2024 QUICKCO SUNDERLAND	9269319 revenue	3KES1	City Transport Stock	#N/A		455.67
Operations & Regulatory Services	Operations	Revenue Expenditure	31/12/2024 QUICKCO SUNDERLAND	9274998 revenue	3KES1	City Transport Stock	#N/A		776.14
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 QUICKCO SUNDERLAND	9261877 revenue	3KES1	City Transport Stock	#N/A		278.55
					3KES1				
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 QUICKCO SUNDERLAND	9274997 revenue		City Transport Stock	#N/A		349.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 QUICKSILVER	9285795 revenue	1VH23	Asylum Dispersal	#N/A		480.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 QUICKSILVER	9285654 revenue	1VH23	Asylum Dispersal	#N/A		260.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/12/2024 QUICKSILVER	9279467 revenue	1VH23	Asylum Dispersal	#N/A		392.82
Children & Families	Education	Revenue Expenditure	12/12/2024 R H RAWLINSON	9280274 revenue	1E558	SB Music Service	#N/A		632.34
Children & Families	Education	Revenue Expenditure	06/12/2024 R H RAWLINSON	9274643 revenue	1E558	SB Music Service	#N/A		1543.00
							,		
Children & Families	Education	Revenue Expenditure	03/12/2024 R H RAWLINSON	9271440 revenue	1E558	SB Music Service	#N/A		1869.48
Investment & Growth	Transport	Capital Expenditure	04/12/2024 R2P UK SYSTEMS LTD	9272696 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	4435.00
Investment & Growth	Transport	Capital Expenditure	04/12/2024 R2P UK SYSTEMS LTD	9272697 Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	11916.67
Investment & Growth	Transport	Capital Expenditure	04/12/2024 R2P UK SYSTEMS LTD	9272689 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	201391.50
Investment & Growth	Transport	Capital Expenditure	10/12/2024 R2P UK SYSTEMS LTD	9277469 Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-N	260876.00
Investment & Growth					2CAPI		DXXT8		
	Transport	Capital Expenditure	10/12/2024 R2P UK SYSTEMS LTD	9277468 Capital		Capital Investment		ITS01b On-Board Units Non-N	493750.00
Investment & Growth	Development Management	Revenue Expenditure	24/12/2024 RA INFORMATION SYSTEMS	9280488 revenue	1V031	Landscaping	#N/A		3584.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 RAINBOW PRE-SCHOOL	9290241 revenue	1E201	3- and 4-Year-Old	#N/A		10814.10
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 RAINBOW PRE-SCHOOL	9290243 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 RAINBOW PRE-SCHOOL	9290242 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		12782.93
Investment & Growth	Transport				2CAPI		DX002	Road & Footpath Maintenance	54414.62
		Capital Expenditure	11/12/2024 RAINTON CONSTRUCTION LTD	9279748 Capital		Capital Investment			
Investment & Growth	Transport	Capital Expenditure	11/12/2024 RAINTON CONSTRUCTION LTD	9279748 Capital	2CAPI	Capital Investment	DX035	Queen Victoria Rd	31823.27
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 RAPLEYS LLP	9277433 revenue	1HRA1	HRA-General	#N/A		25012.00
HRA Expenditure	General Management	Revenue Expenditure	03/12/2024 RAPLEYS LLP	9271741 revenue	1HRA1	HRA-General	#N/A		33744.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 RATED ROOFING LTD	9281380 revenue	1KR01	Responsive Maintenance	#N/A		52255.91
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/12/2024 RDW BOOK & PAPER CONSERVATION	9275868 revenue	1EJ13	Stock Services	#N/A		8447.95
Children & Families	Children's Social Care		20/12/2024 REACH OUT CARE LTD	9286967 revenue	1MC22	External Foster Care Costs	#N/A		5740.48
		Revenue Expenditure					,		
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 REACH OUT CARE LTD	9270065 revenue	1MC22	External Foster Care Costs	#N/A		5740.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 REACH PUBLISHING LTD	9266978 revenue	1EJ17	Publications	#N/A		300.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/12/2024 REACH PUBLISHING LTD	9272255 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	24/12/2024 REACH PUBLISHING LTD	9272257 revenue	1FN20	Communication	#N/A		320.98
.,	Communication Services		24/12/2024 REACH PUBLISHING LTD		1FN20	Communication	#N/A		320.98
Deputy Chief Executive		Revenue Expenditure		9272258 revenue					
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9277706 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9277707 revenue	1FN20	Communication	#N/A		705.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9277708 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9277709 revenue	1FN20	Communication	#N/A		466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9277710 revenue	1FN20	Communication	#N/A		583.60
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9277711 revenue	1FN20	Communication	#N/A		291.80
.,							,		
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9280129 revenue	1FN20	Communication	#N/A		1868.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9280130 revenue	1FN20	Communication	#N/A		1313.10
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/12/2024 REACH PUBLISHING LTD	9280131 revenue	1FN20	Communication	#N/A		496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9262434 revenue	1FN20	Communication	#N/A		1181.79
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9262446 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9262447 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9262448 revenue	1FN20	Communication	#N/A		379.34
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9262449 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9263037 revenue	1FN20	Communication	#N/A		1868.40
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9263038 revenue	1FN20	Communication	#N/A		496.06
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9263039 revenue	1FN20	Communication	#N/A		705.84
Deputy Chief Executive	Communication Services	Revenue Expenditure	17/12/2024 REACH PUBLISHING LTD	9263040 revenue	1FN20	Communication	#N/A		1313.10
			10/12/2024 REACH PUBLISHING LTD		1FN20		#N/A		
Deputy Chief Executive	Communication Services	Revenue Expenditure	,,	9258335 revenue		Communication	,		933.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9258338 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9258844 revenue	1FN20	Communication	#N/A		291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9258845 revenue	1FN20	Communication	#N/A		337.04
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9258846 revenue	1FN20	Communication	#N/A		367.68
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9258847 revenue	1FN20	Communication	#N/A		320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9258848 revenue	1FN20	Communication	#N/A		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	10/12/2024 REACH PUBLISHING LTD	9277712 revenue	1FN20	Communication	#N/A		262.62
Deputy Chief Executive	Communication Services	Revenue Expenditure	03/12/2024 REACH PUBLISHING LTD	9255185 revenue	1FN20	Communication	#N/A		262.62
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 REACTEC LTD	9279694 revenue	1KJ20	Gardeners Team	#N/A		363.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	12/12/2024 REACTEC LTD	9280523 revenue	1KR01	Responsive Maintenance	#N/A		2253.89
City Ops, Nghbrhds & Reg Sives	Local Services	Revenue Expenditure	12/12/2024 REACTEC LTD	9280523 revenue	1KR01	Responsive Maintenance	#N/A		838.66
			,,				,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 REACTEC LTD	9264112 revenue	1KEFA	Grounds Maintenance	#N/A		314.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285339 revenue	1MK60	Ind Day Care LD	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285343 revenue	1MK60	Ind Day Care LD	#N/A		480.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285344 revenue	1MK60	Ind Day Care LD	#N/A		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285345 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support								
		Revenue Expenditure	19/12/2024 READYPAY LTD	9285346 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285347 revenue	1MK60	Ind Day Care LD	#N/A		684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285349 revenue	1MK60	Ind Day Care LD	#N/A		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/12/2024 READYPAY LTD	9285350 revenue	1MK60	Ind Day Care LD	#N/A		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268083 revenue	1MK60	Ind Day Care LD	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268084 revenue	1MK60	Ind Day Care LD	#N/A		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268086 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268080 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268088 revenue	1MK60	Ind Day Care LD	#N/A		684.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268090 revenue	1MK60	Ind Day Care LD	#N/A		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 READYPAY LTD	9268091 revenue	1MK60	Ind Day Care LD	#N/A		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 READYPAY LTD	9258074 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/12/2024 READYPAY LTD	9258279 revenue	1MK60	Ind Day Care LD	#N/A		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 READYPAY LTD	9275400 revenue	1MK60	Ind Day Care LD	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 READYPAY LTD	9275402 revenue	1MK60	Ind Day Care LD	#N/A		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 READYPAY LTD	9275398 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 READYPAY LTD	9275399 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention		Revenue Expenditure	30/12/2024 READYPAY LTD	9275404 revenue	1MK60	Ind Day Care LD	#N/A		684.00
	Community Support					,	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 READYPAY LTD	9275406 revenue	1MK60	Ind Day Care LD	#N/A		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/12/2024 READYPAY LTD	9275407 revenue	1MK60	Ind Day Care LD	#N/A		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9284840 revenue	1MK60	Ind Day Care LD	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262491 revenue	1MK60	Ind Day Care LD	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262493 revenue	1MK60	Ind Day Care LD	#N/A		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262489 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262492 revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262487 revenue	1MK60	Ind Day Care LD	#N/A		456.00
					1MK60		,		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262484 revenue		Ind Day Care LD	#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 READYPAY LTD	9262483 revenue	1MK60	Ind Day Care LD	#N/A		792.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259185 revenue	1MK60	Ind Day Care LD	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259183 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259182 revenue	1MK60	Ind Day Care LD	#N/A		640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259181 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259186 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259180 revenue	1MK60	Ind Day Care LD	#N/A		684.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READTPAT ETD 11/12/2024 READTPAY LTD	9259178 revenue	1MK60	Ind Day Care LD	#N/A		990.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 READYPAY LTD	9259177 revenue	1MK60	Ind Day Care LD	#N/A		792.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 READYPAY LTD	9265776 revenue	1MC20	In House Foster Care Costs	#N/A		620.00
Children & Families	Children's Social Care	Revenue Expenditure	30/12/2024 READYPAY LTD	9272211 revenue	1MC20	In House Foster Care Costs	#N/A		620.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 READYPAY LTD	9262501 revenue	1MC20	In House Foster Care Costs	#N/A		620.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 READYPAY LTD	9256501 revenue	1MC20	In House Foster Care Costs	#N/A		496.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 READYPAY LTD	9279789 revenue	1MC20	In House Foster Care Costs	#N/A		620.00
Children & Families	Education	Revenue Expenditure	20/12/2024 READYPAY LTD	9263413 revenue	1E212	Transport Special	#N/A		6277.42
Children & Families	Education	Revenue Expenditure	04/12/2024 READYPAY LTD	9272601 revenue	1E212	Transport Special	#N/A		5546.60
Children & Families	Education	Revenue Expenditure	18/12/2024 READYPAY LTD	9284059 revenue	1E212	Transport Special	#N/A		7016.00
Children & Families	Education	Revenue Expenditure	13/12/2024 READYPAY LTD	9259068 revenue	1E212	Transport Special	#N/A		6866.86
Children & Families	Education	Revenue Expenditure	13/12/2024 READYPAY LTD	9281392 revenue	1E212	Transport Special	#N/A		6139.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 REAL LIFE OPTIONS	9287045 revenue	1MK50	Supported Living LD	#N/A		131653.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 REAL LIFE OPTIONS	9287107 revenue	1MK51	Home Care LD	#N/A		699.27
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 REAL LIFE OPTIONS	9287045 revenue	1MK50	Supported Living LD	#N/A		-4835.68
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 RECONSTRUCT	9271361 revenue	1MC06	Airey Terrace	#N/A		1875.00
Investment & Growth	Development Management	Revenue Expenditure	11/12/2024 RED FOX CONSULTING ENGINEERS	9279569 revenue	1V073	Historic Monuments	#N/A		1125.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 Redacted Personal Data	9280542 revenue	1RB82	Bellwin Scheme (Violet Close)	#N/A		385.00
Investment & Growth	Development Management	Capital Expenditure	13/12/2024 Redacted Personal Data	9280342 revenue 9281210 Capital	2CAPI	Capital Investment	#N/A NX331	North East Comm Forest-Nor	9919.17
								North East Comm Forest-Nor	
Investment & Growth Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	06/12/2024 Redacted Personal Data	9263586 revenue	1DF12	Gopshop Art Residency	#N/A		1427.50
	Museums, Arts and Culture	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271352 revenue	1D511	Christmas/New Year Activities	#N/A		325.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	31/12/2024 Redacted Personal Data	9274085 revenue	1D511	Christmas/New Year Activities	#N/A		318.19
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/12/2024 Redacted Personal Data	9267858 revenue	1FN29	Culture & Creative Zone	#N/A		1000.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/12/2024 Redacted Personal Data	9251674 revenue	1FN33	Place Innovation Programme	#N/A		1672.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/12/2024 Redacted Personal Data	9252668 revenue	1FN33	Place Innovation Programme	#N/A		357.07
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 Redacted Personal Data	9263458 revenue	1FN33	Place Innovation Programme	#N/A		600.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	31/12/2024 Redacted Personal Data	9272176 revenue	1FN33	Place Innovation Programme	#N/A		3300.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/12/2024 Redacted Personal Data	9272614 revenue	1KE27	Bereavement Services Overhead	#N/A		2530.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	04/12/2024 Redacted Personal Data	9272189 revenue	1FA51	Coroner	#N/A		552.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283510 revenue	1FA51	Coroner	#N/A		275.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283511 revenue	1FA51	Coroner	#N/A		440.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277748 revenue	1FA51	Coroner	#N/A		500.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	27/12/2024 Redacted Personal Data	9274082 revenue	1FA51	Coroner	#N/A		525.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283701 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283713 revenue	1MK34	Shared Lives - Adult LD	#N/A		4324.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283679 revenue	1MK34	Shared Lives - Adult LD	#N/A		540.57
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283720 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283655 revenue	1MK34	Shared Lives - Adult LD	#N/A		1928.32
Adult Social Care & Prevention	• • • • • • • • • • • • • • • • • • • •	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283710 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Adult Social Care & Prevention	Care & Support Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283624 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
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Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283627 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283725 revenue	1MK34	Shared Lives - Adult LD	#N/A		2162.28

Addisorder of Burning	S 0. S	Barrier Branch	47/42/2024 Published Provided	0202004	1MK34	Should be added	#N/A	2162.28
Adult Social Care & Prevention Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data 17/12/2024 Redacted Personal Data	9283804 revenue	1MK34 1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	#N/A #N/A	2162.28
	Care & Support	Revenue Expenditure	,,	9283880 revenue				
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283741 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283740 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271631 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271596 revenue	1MK34	Shared Lives - Adult LD	#N/A	2162.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/12/2024 Redacted Personal Data	9290784 revenue	1MK34	Shared Lives - Adult LD	#N/A	1621.71
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/12/2024 Redacted Personal Data	9276028 revenue	1MK34	Shared Lives - Adult LD	#N/A	409.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/12/2024 Redacted Personal Data	9276024 revenue	1MK34	Shared Lives - Adult LD	#N/A	540.82
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/12/2024 Redacted Personal Data	9276016 revenue	1MK34	Shared Lives - Adult LD	#N/A	1081.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/12/2024 Redacted Personal Data	9276030 revenue	1MK34	Shared Lives - Adult LD	#N/A	386.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/12/2024 Redacted Personal Data	9287225 revenue	1MM94	Mental Capacity Act	#N/A	4090.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283409 revenue	1MK40	Direct Payments LD	#N/A	582.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283749 revenue	1MK20	Residential Care LD	#N/A	14475.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283414 revenue	1MG40	Direct Payments OP	#N/A	5583.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283413 revenue	1MG43	Carers Support Payments OP	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283416 revenue	1MH43	Carers Support Payments PD	#N/A	2604.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283411 revenue	1MK43	Carers Support Payments LD	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283412 revenue	1MK43	Carers Support Payments LD	#N/A	1364.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 Redacted Personal Data	9283415 revenue	1MK43	Carers Support Payments LD	#N/A	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282087 revenue	1MK40	Direct Payments LD	#N/A	16203.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282028 revenue	1MH40	Direct Payments PD	#N/A	3964.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282031 revenue	1MK40	Direct Payments LD	#N/A	1875.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282057 revenue	1MK40	Direct Payments LD	#N/A	669.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282060 revenue	1MH40	Direct Payments PD	#N/A	13970.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282176 revenue	1MK40	Direct Payments LD	#N/A	1008.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282090 revenue	1MG40	Direct Payments OP	#N/A	1548.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282052 revenue	1MK40	Direct Payments LD	#N/A	8887.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282117 revenue	1MH40	Direct Payments PD	#N/A	619.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282084 revenue	1MG40	Direct Payments OP	#N/A	7458.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282119 revenue	1MK40	Direct Payments LD	#N/A	5042.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282149 revenue	1MK40	Direct Payments LD	#N/A	692.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282027 revenue	1MH40	Direct Payments PD	#N/A	1492.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282061 revenue	1MK40	Direct Payments LD	#N/A	1112.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282126 revenue	1MK40	Direct Payments LD	#N/A	1740.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282059 revenue	1MH40	Direct Payments PD	#N/A	11483.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282065 revenue	1MK40	Direct Payments LD	#N/A	1854.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282075 revenue	1MK40	Direct Payments LD	#N/A	6745.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282048 revenue	1MK40	Direct Payments LD	#N/A	913.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282143 revenue	1MH40	Direct Payments PD	#N/A	5986.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282074 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282042 revenue	1MK40	Direct Payments LD	#N/A	5419.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282095 revenue	1MK40	Direct Payments LD	#N/A	1246.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282081 revenue	1MG40	Direct Payments OP	#N/A	7497.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282109 revenue	1MH40	Direct Payments PD	#N/A #N/A	1720.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282104 revenue	1MK40	Direct Payments LD	#N/A	1175.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282029 revenue	1MK40	Direct Payments LD	#N/A	13790.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282058 revenue	1MK40	Direct Payments LD	#N/A	2201.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282280 revenue	1MK40	Direct Payments LD	#N/A	928.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282034 revenue	1MH40	Direct Payments PD	#N/A	2103.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282068 revenue	1MK40	Direct Payments LD	#N/A	2659.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282145 revenue	1MK40	Direct Payments LD	#N/A	1888.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282142 revenue	1MK40	Direct Payments LD	#N/A	3238.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282049 revenue	1MK40	Direct Payments LD	#N/A	2170.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282024 revenue	1MK40	Direct Payments LD	#N/A	2893.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282121 revenue	1MH40	Direct Payments PD	#N/A	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282050 revenue	1MK40	Direct Payments LD	#N/A	10471.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282168 revenue	1MH40	Direct Payments PD	#N/A	1811.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282124 revenue	1MK40	Direct Payments LD	#N/A	2099.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282118 revenue	1MK40	Direct Payments LD	#N/A	5042.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282148 revenue	1MH40	Direct Payments PD	#N/A	15079.28
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282062 revenue	1MK40	Direct Payments LD	#N/A	520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282062 revenue	1MK43	Carers Support Payments LD	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282106 revenue	1MK40	Direct Payments LD	#N/A	493.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282077 revenue	1MK40	Direct Payments LD	#N/A	8762.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282091 revenue	1MK40	Direct Payments LD	#N/A	829.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282040 revenue	1MH40	Direct Payments PD	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282136 revenue	1MM40	Direct Payments MH	#N/A	616.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282038 revenue	1MK40	Direct Payments LD	#N/A	860.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282039 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282047 revenue	1MK40	Direct Payments LD	#N/A	9233.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282160 revenue	1MG40	Direct Payments OP	#N/A	966.20
Adult Social Care & Prevention			16/12/2024 Redacted Personal Data	9282113 revenue	1MH40		#N/A	3609.12
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	16/12/2024 Redacted Personal Data	9282113 revenue 9282044 revenue	1MG40	Direct Payments PD Direct Payments OP	#N/A #N/A	1548.20
					1MG40 1MK40			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282097 revenue		Direct Payments LD	#N/A	1217.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282055 revenue	1MH40	Direct Payments PD	#N/A	1912.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282120 revenue	1MK40	Direct Payments LD	#N/A	839.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282147 revenue	1MM40	Direct Payments MH	#N/A	637.52

Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282036 revenue	1MK40	Direct Payments LD	#N/A	3239.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282101 revenue	1MK40	Direct Payments LD	#N/A	2025.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282033 revenue	1MK40	Direct Payments LD	#N/A	13550.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282026 revenue	1MH40	Direct Payments PD	#N/A	11477.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282140 revenue	1MK40	Direct Payments LD	#N/A	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282073 revenue	1MK40	Direct Payments LD	#N/A	1511.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282108 revenue	1MK40	Direct Payments LD	#N/A	446.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282169 revenue	1MH40	Direct Payments PD	#N/A	3413.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282167 revenue	1MH40	Direct Payments PD	#N/A	963.28
Adult Social Care & Prevention		Revenue Expenditure	16/12/2024 Redacted Personal Data	9282094 revenue	1MK40	Direct Payments LD	#N/A	820.20
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282079 revenue	1MK40	Direct Payments LD	#N/A	1341.60
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282043 revenue	1MK40	Direct Payments LD	#N/A	1857.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282067 revenue	1MM40	Direct Payments MH	#N/A	2746.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282064 revenue	1MM40	Direct Payments MH	#N/A	415.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282166 revenue	1MK40	Direct Payments LD	#N/A	2554.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282181 revenue	1MH40	Direct Payments PD	#N/A	3853.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282045 revenue	1MK40	Direct Payments LD	#N/A	2555.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282054 revenue	1MK40	Direct Payments LD	#N/A	3040.72
Adult Social Care & Prevention			16/12/2024 Redacted Personal Data	9282116 revenue	1MH40	Direct Payments PD	#N/A	
	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282082 revenue	1MH40	Direct Payments PD	#N/A	5331.40 627.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure				,	·	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282131 revenue	1MK40	Direct Payments LD	#N/A	1228.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282032 revenue	1MH40	Direct Payments PD	#N/A	2317.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282022 revenue	1MH40	Direct Payments PD	#N/A	2361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282122 revenue	1MG40	Direct Payments OP	#N/A	439.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282172 revenue	1MK40	Direct Payments LD	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282135 revenue	1MK40	Direct Payments LD	#N/A	2049.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282151 revenue	1MK40	Direct Payments LD	#N/A	1817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282098 revenue	1MK40	Direct Payments LD	#N/A	388.20
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282111 revenue	1MK40	Direct Payments LD	#N/A	997.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282196 revenue	1MM40	Direct Payments MH	#N/A	338.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282195 revenue	1MK40	Direct Payments LD	#N/A	529.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282199 revenue	1MH40	Direct Payments PD	#N/A	2323.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282159 revenue	1MK40	Direct Payments LD	#N/A	2107.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282200 revenue	1MH40	Direct Payments PD	#N/A	503.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282155 revenue	1MK40	Direct Payments LD	#N/A	1913.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282115 revenue	1MK40	Direct Payments LD	#N/A	1664.16
Adult Social Care & Prevention			16/12/2024 Redacted Personal Data	9282083 revenue	1MK40		#N/A	1807.00
	Community Support	Revenue Expenditure	., ,			Direct Payments LD	·	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282086 revenue	1MK40	Direct Payments LD	#N/A	2431.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282103 revenue	1MK40	Direct Payments LD	#N/A	609.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282123 revenue	1MK40	Direct Payments LD	#N/A	2117.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282203 revenue	1MH40	Direct Payments PD	#N/A	5160.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282085 revenue	1MK40	Direct Payments LD	#N/A	1167.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282206 revenue	1MK40	Direct Payments LD	#N/A	740.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282209 revenue	1MG40	Direct Payments OP	#N/A	1142.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282211 revenue	1MK40	Direct Payments LD	#N/A	1766.60
					1MK40		#N/A	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282037 revenue		Direct Payments LD		7149.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282213 revenue	1MM40	Direct Payments MH	#N/A	1376.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282217 revenue	1MH40	Direct Payments PD	#N/A	15962.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282198 revenue	1MK40	Direct Payments LD	#N/A	3444.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282030 revenue	1MK40	Direct Payments LD	#N/A	5679.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282035 revenue	1MK40	Direct Payments LD	#N/A	4373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282221 revenue	1MG40	Direct Payments OP	#N/A	3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282170 revenue	1MK40	Direct Payments LD	#N/A	1191.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282144 revenue	1MK40	Direct Payments LD	#N/A	1199.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282225 revenue	1MG40	Direct Payments OP	#N/A	1444.40
			16/12/2024 Redacted Personal Data		1MK40		#N/A	3332.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	,,	9282070 revenue		Direct Payments LD		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282230 revenue	1MH40	Direct Payments PD	#N/A	1719.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282056 revenue	1MK40	Direct Payments LD	#N/A	599.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282231 revenue	1MK40	Direct Payments LD	#N/A	1511.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282233 revenue	1MK40	Direct Payments LD	#N/A	1208.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282235 revenue	1MH40	Direct Payments PD	#N/A	1127.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282138 revenue	1MK40	Direct Payments LD	#N/A	719.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282139 revenue	1MK40	Direct Payments LD	#N/A	903.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282025 revenue	1MK40	Direct Payments LD	#N/A	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282089 revenue	1MK40	Direct Payments LD	#N/A	2724.80
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282236 revenue	1MG40	Direct Payments OP	#N/A	5626.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282236 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282240 revenue	1MG40	Direct Payments OP	#N/A	1520.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282164 revenue	1MH40	Direct Payments PD	#N/A	2350.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282242 revenue	1MG40	Direct Payments OP	#N/A	2939.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282023 revenue	1MG40	Direct Payments OP	#N/A	823.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282244 revenue	1MG40	Direct Payments OP	#N/A	1486.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282063 revenue	1MK40	Direct Payments LD	#N/A	586.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282110 revenue	1MM40	Direct Payments MH	#N/A	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282245 revenue	1MG40	Direct Payments OP	#N/A	2619.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282246 revenue	1MG40	Direct Payments OP	#N/A	1364.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282247 revenue	1MG40	Direct Payments OP	#N/A	1762.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282133 revenue	1MK40	Direct Payments LD	#N/A	35121.72

Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282224 revenu	1MG40	Direct Payments OP	#N/A	286.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282250 revenu		Direct Payments OP	#N/A	2309.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282150 revenu		Direct Payments OP	#N/A	1833.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282248 revenu		Direct Payments PD	#N/A	1448.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282228 revenu		Direct Payments LD	#N/A	281.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282127 revenu		Direct Payments LD	#N/A	2471.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282257 revenu		Direct Payments OP	#N/A	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282254 revenu		Direct Payments OP	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282255 revenu		Direct Payments OP	#N/A	2645.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282253 revenu		Direct Payments LD	#N/A	1248.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282258 revenu		Direct Payments LD	#N/A	719.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282260 revenu		Direct Payments OP	#N/A	1913.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282261 revenu		Direct Payments PD	#N/A	1708.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282178 revenu	1MK40	Direct Payments LD	#N/A	1037.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282053 revenu	1MK40	Direct Payments LD	#N/A	18782.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282186 revenu	1MG40	Direct Payments OP	#N/A	1238.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282066 revenu	1MK40	Direct Payments LD	#N/A	820.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282192 revenu	1MG40	Direct Payments OP	#N/A	1100.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282093 revenu		Direct Payments LD	#N/A	1435.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282137 revenu	1MK40	Direct Payments LD	#N/A	1091.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282076 revenu		Direct Payments LD	#N/A	3006.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282146 revenu		Direct Payments PD	#N/A	963.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282041 revenu		Direct Payments LD	#N/A	628.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282270 revenu		Direct Payments OP	#N/A	270.92
				9282270 revenu 9282272 revenu		Direct Payments OP	#N/A	1931.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data					
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282273 revenu		Direct Payments OP	#N/A	1020.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282274 revenu		Direct Payments OP	#N/A	3358.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282269 revenu		Direct Payments PD	#N/A	1063.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282078 revenu		Direct Payments LD	#N/A	17401.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282092 revenu	1MK40	Direct Payments LD	#N/A	1007.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282266 revenu	1MH40	Direct Payments PD	#N/A	1175.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282102 revenu	1MK40	Direct Payments LD	#N/A	257.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282132 revenu	1MH40	Direct Payments PD	#N/A	259.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282290 revenu	1MH40	Direct Payments PD	#N/A	1024.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282281 revenu	1MG40	Direct Payments OP	#N/A	1867.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282283 revenu		Direct Payments OP	#N/A	1616.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282080 revenu		Direct Payments LD	#N/A	602.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282046 revenu		Direct Payments LD	#N/A	1580.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282282 revenu		Direct Payments OP	#N/A	881.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282285 revenu		Direct Payments OP	#N/A	1070.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282183 revenu			#N/A	2959.60
						Direct Payments OP	,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282287 revenu		Direct Payments OP	#N/A	2644.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282218 revenu		Direct Payments LD	#N/A	763.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282291 revenu		Direct Payments PD	#N/A	1639.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282289 revenu		Direct Payments OP	#N/A	944.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282288 revenu		Direct Payments OP	#N/A	2518.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282096 revenu	1MH40	Direct Payments PD	#N/A	648.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282292 revenu	1MK40	Direct Payments LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282072 revenu	1MK40	Direct Payments LD	#N/A	683.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282293 revenu	1MG40	Direct Payments OP	#N/A	1019.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282294 revenu	1MG40	Direct Payments OP	#N/A	587.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282297 revenu		Direct Payments OP	#N/A	1280.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282298 revenu	1MG40	Direct Payments OP	#N/A	2644.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282251 revenu		Direct Payments PD	#N/A	1763.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282299 revenu		Direct Payments LD	#N/A	7380.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282051 revenu		Direct Payments LD	#N/A	273.28
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282301 revenu 9282300 revenu		Direct Payments CD	#N/A	683.20
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data			'		2604.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure Revenue Expenditure	16/12/2024 Redacted Personal Data 16/12/2024 Redacted Personal Data	9282232 revenu 9282223 revenu		Carers Support Payments OP Carers Support Payments OP	#N/A #N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282222 revenu		Carers Support Payments OP	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282305 revenu		Carers Support Payments OP	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282303 revenu		Direct Payments LD	#N/A	4304.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282304 revenu		Direct Payments LD	#N/A	9188.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282210 revenu		Carers Support Payments LD	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282197 revenu		Carers Support Payments LD	#N/A	992.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282276 revenu	1MK43	Carers Support Payments LD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282180 revenu	1MM43	Carers Support Payments MH	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282208 revenu		Carers Support Payments MH	#N/A	2480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282179 revenu		Carers Support Payments MH	#N/A	1364.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 Redacted Personal Data	9278285 revenu		Direct Payments OP	#N/A	1537.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 Redacted Personal Data	9278282 revenu		Carers Support Payments PD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 Redacted Personal Data	9278284 revenu		Carers Support Payments LD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271642 revenu		Direct Payments I D	#N/A	497.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271642 revenu 9271651 revenu		Direct Payments PD	#N/A #N/A	497.80
							,	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271640 revenu		Direct Payments LD	#N/A	3176.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271644 revenu		Carers Support Payments OP	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271641 revenu		Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271650 revenu	1MG43	Carers Support Payments OP	#N/A	868.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271653 revenue	1MG43	Carers Support Payments OP	#N/A	1240.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271652 revenue	1MG43	Carers Support Payments OP	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271645 revenue	1MH43	Carers Support Payments PD	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271643 revenue	1MK43	Carers Support Payments LD	#N/A	3472.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271654 revenue	1MK43	Carers Support Payments LD	#N/A	2436.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271646 revenue	1MM43	Carers Support Payments MH	#N/A	2108.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 Redacted Personal Data	9283409 revenue	1MK40	Direct Payments LD	#N/A	-59.37
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 Redacted Personal Data	9283414 revenue	1MG40	Direct Payments OP	#N/A	-1487.97
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282087 revenue	1MK40	Direct Payments LD	#N/A	-18.20
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282031 revenue	1MK40	Direct Payments LD	#N/A	-169.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282057 revenue	1MK40	Direct Payments LD	#N/A	-289.88
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282090 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282052 revenue	1MK40	Direct Payments LD	#N/A	-294.44
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282119 revenue	1MK40	Direct Payments LD	#N/A	-153.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282149 revenue	1MK40	Direct Payments LD	#N/A	-188.28
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282027 revenue	1MH40	Direct Payments PD	#N/A	-13.96
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282061 revenue	1MK40	Direct Payments LD	#N/A	-237.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282126 revenue	1MK40	Direct Payments LD	#N/A	-221.84
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282075 revenue	1MK40	Direct Payments LD	#N/A	-297.56
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282048 revenue	1MK40	Direct Payments LD	#N/A	-288.24
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282095 revenue	1MK40	Direct Payments LD	#N/A	-219.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282081 revenue	1MG40	Direct Payments OP	#N/A	-547.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282109 revenue	1MH40	Direct Payments PD	#N/A	-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282103 revenue 9282104 revenue	1MK40	Direct Payments LD	#N/A	-259.60
			16/12/2024 Redacted Personal Data	9282029 revenue	1MK40	Direct Payments LD	#N/A #N/A	-277.80
Adult Social Care & Prevention	Community Support	Revenue Income						
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282058 revenue	1MK40	Direct Payments LD	#N/A	-220.88
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282068 revenue	1MK40	Direct Payments LD	#N/A	-663.40
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282142 revenue	1MK40	Direct Payments LD	#N/A	-432.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282049 revenue	1MK40	Direct Payments LD	#N/A	-245.92
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282050 revenue	1MK40	Direct Payments LD	#N/A	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282124 revenue	1MK40	Direct Payments LD	#N/A	-198.64
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282118 revenue	1MK40	Direct Payments LD	#N/A	-190.92
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282062 revenue	1MK40	Direct Payments LD	#N/A	-55.72
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282091 revenue	1MK40	Direct Payments LD	#N/A	-266.08
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282038 revenue	1MK40	Direct Payments LD	#N/A	-269.68
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282039 revenue	1MH40	Direct Payments PD	#N/A	-266.68
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282160 revenue	1MG40	Direct Payments OP	#N/A	-227.44
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282113 revenue	1MH40	Direct Payments PD	#N/A	-522.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282044 revenue	1MG40	Direct Payments OP	#N/A	-524.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282097 revenue	1MK40	Direct Payments LD	#N/A	-265.16
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282037 revenue	1MK40	Direct Payments LD	#N/A	-298.76
					1MK40 1MK40	,	,	
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282101 revenue		Direct Payments LD	#N/A	-204.60
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282140 revenue	1MK40	Direct Payments LD	#N/A	-382.92
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282073 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282043 revenue	1MK40	Direct Payments LD	#N/A	-260.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282045 revenue	1MK40	Direct Payments LD	#N/A	-70.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282054 revenue	1MK40	Direct Payments LD	#N/A	-124.60
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282116 revenue	1MH40	Direct Payments PD	#N/A	-203.56
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282131 revenue	1MK40	Direct Payments LD	#N/A	-314.60
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282135 revenue	1MK40	Direct Payments LD	#N/A	68.43
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282151 revenue	1MK40	Direct Payments LD	#N/A	-239.44
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282111 revenue	1MK40	Direct Payments LD	#N/A	-76.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282199 revenue	1MH40	Direct Payments PD	#N/A	-199.36
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282159 revenue	1MK40	Direct Payments LD	#N/A	-263.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282155 revenue	1MK40	Direct Payments LD	#N/A	-295.44
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282115 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data 16/12/2024 Redacted Personal Data	9282115 revenue 9282083 revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	#N/A #N/A	-442.04 -421.75
			., ,			•	,	
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income Revenue Income	16/12/2024 Redacted Personal Data 16/12/2024 Redacted Personal Data	9282086 revenue 9282085 revenue	1MK40 1MK40	Direct Payments LD	#N/A #N/A	-316.20 -234.76
	Community Support					Direct Payments LD	,	
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282209 revenue	1MG40	Direct Payments OP	#N/A	-65.56
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282211 revenue	1MK40	Direct Payments LD	#N/A	156.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282035 revenue	1MK40	Direct Payments LD	#N/A	-263.68
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282221 revenue	1MG40	Direct Payments OP	#N/A	-761.84
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282230 revenue	1MH40	Direct Payments PD	#N/A	-348.12
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282231 revenue	1MK40	Direct Payments LD	#N/A	-358.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282233 revenue	1MK40	Direct Payments LD	#N/A	-365.04
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282089 revenue	1MK40	Direct Payments LD	#N/A	-333.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282236 revenue	1MG40	Direct Payments OP	#N/A	-460.92
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282164 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282023 revenue	1MG40	Direct Payments OP	#N/A	-488.48
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282244 revenue	1MG40	Direct Payments OP	#N/A	-574.40
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282063 revenue	1MK40	Direct Payments LD	#N/A	-277.80
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282246 revenue	1MG40	Direct Payments OP	#N/A #N/A	-277.80 -449.92
Adult Social Care & Prevention Adult Social Care & Prevention		Revenue Income	16/12/2024 Redacted Personal Data 16/12/2024 Redacted Personal Data	9282246 revenue 9282250 revenue	1MG40 1MG40		#N/A #N/A	-449.92 -1178.56
	Community Support					Direct Payments OP	,	
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282248 revenue	1MH40	Direct Payments PD	#N/A	-287.64
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282127 revenue	1MK40	Direct Payments LD	#N/A	-275.04
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282254 revenue	1MG40	Direct Payments OP	#N/A	-21.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282253 revenue	1MK40	Direct Payments LD	#N/A	-349.68

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Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282260 revenue	1MG40	Direct Payments OP	#N/A	-230.40
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282178 revenue	1MK40	Direct Payments LD	#N/A	-114.92
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282186 revenue	1MG40	Direct Payments OP	#N/A	-548.32
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282066 revenue	1MK40	Direct Payments LD	#N/A	-117.40
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282192 revenue	1MG40	Direct Payments OP	#N/A	-490.52
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282093 revenue	1MK40	Direct Payments LD	#N/A	-221.72
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282137 revenue	1MK40	Direct Payments LD	#N/A	-621.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282146 revenue	1MH40	Direct Payments PD	#N/A	-95.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282041 revenue	1MK40	Direct Payments LD	#N/A	-230.60
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282272 revenue	1MG40	Direct Payments OP	#N/A	-453.84
Adult Social Care & Prevention	Community Support		16/12/2024 Redacted Personal Data	9282272 revenue	1MG40	Direct Payments OP	#N/A	-528.32
		Revenue Income				,		
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282274 revenue	1MG40	Direct Payments OP	#N/A	-354.72
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282092 revenue	1MK40	Direct Payments LD	#N/A	-461.80
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282266 revenue	1MH40	Direct Payments PD	#N/A	-543.20
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282281 revenue	1MG40	Direct Payments OP	#N/A	-322.36
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282283 revenue	1MG40	Direct Payments OP	#N/A	-598.16
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282080 revenue	1MK40	Direct Payments LD	#N/A	-209.64
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282282 revenue	1MG40	Direct Payments OP	#N/A	-583.52
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282285 revenue	1MG40	Direct Payments OP	#N/A	-91.68
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282287 revenue	1MG40	Direct Payments OP	#N/A	-478.32
						,		
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282291 revenue	1MH40	Direct Payments PD	#N/A	-602.52
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282289 revenue	1MG40	Direct Payments OP	#N/A	-263.08
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282293 revenue	1MG40	Direct Payments OP	#N/A	-544.44
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282294 revenue	1MG40	Direct Payments OP	#N/A	-213.16
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282298 revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282251 revenue	1MH40	Direct Payments PD	#N/A	-448.56
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282299 revenue	1MK40	Direct Payments LD	#N/A	-463.12
Adult Social Care & Prevention	Community Support	Revenue Income	16/12/2024 Redacted Personal Data	9282303 revenue	1MK40	Direct Payments LD	#N/A	-898.56
Adult Social Care & Prevention			16/12/2024 Redacted Personal Data	9282304 revenue	1MK40	Direct Payments LD	#N/A	-349.83
	Community Support	Revenue Income						
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 Redacted Personal Data	9271642 revenue	1MK40	Direct Payments LD	#N/A	-22.81
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 Redacted Personal Data	9271651 revenue	1MH40	Direct Payments PD	#N/A	-71.91
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 Redacted Personal Data	9280495 revenue	1MC20	In House Foster Care Costs	#N/A	758.17
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 Redacted Personal Data	9280346 revenue	1MF01	CIC & Care Leavers	#N/A	1332.00
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 Redacted Personal Data	9280508 revenue	1MF01	CIC & Care Leavers	#N/A	666.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285827 revenue	1MD67	S17 Children in Need	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285732 revenue	1MF01	CIC & Care Leavers	#N/A	360.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285621 revenue	1MF01	CIC & Care Leavers	#N/A	786.91
		•	19/12/2024 Redacted Personal Data	9285342 revenue	1MC20		#N/A	910.00
Children & Families	Children's Social Care	Revenue Expenditure				In House Foster Care Costs		
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285773 revenue	1MC20	In House Foster Care Costs	#N/A	400.71
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285340 revenue	1MD67	S17 Children in Need	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285787 revenue	1MF01	CIC & Care Leavers	#N/A	368.33
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285797 revenue	1MF01	CIC & Care Leavers	#N/A	416.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285772 revenue	1MF01	CIC & Care Leavers	#N/A	1890.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 Redacted Personal Data	9289413 revenue	1MF01	CIC & Care Leavers	#N/A	666.00
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 Redacted Personal Data	9289629 revenue	1MF01	CIC & Care Leavers	#N/A	1890.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 Redacted Personal Data	9273627 revenue	1MD67	S17 Children in Need	#N/A	748.00
		•			1ME01		#N/A #N/A	300.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 Redacted Personal Data	9273654 revenue		CIC & Care Leavers		
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 Redacted Personal Data	9287316 revenue	1MC20	In House Foster Care Costs	#N/A	272.35
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 Redacted Personal Data	9287328 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 Redacted Personal Data	9288839 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 Redacted Personal Data	9288428 revenue	1MF01	CIC & Care Leavers	#N/A	293.26
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 Redacted Personal Data	9287409 revenue	1MF01	CIC & Care Leavers	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286500 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286505 revenue	1MC20	In House Foster Care Costs	#N/A	2754.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286506 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care		20/12/2024 Redacted Personal Data	9286507 revenue	1MC13	Post 18 Staying Put	#N/A	-100.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286507 revenue 9286507 revenue	1MC13 1MC20	In House Foster Care Costs	#N/A #N/A	-100.00 3818.75
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286512 revenue	1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286501 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286513 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286508 revenue	1MC13	Post 18 Staying Put	#N/A	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286508 revenue	1MC20	In House Foster Care Costs	#N/A	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286495 revenue	1MC20	In House Foster Care Costs	#N/A	908.94
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286509 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286509 revenue	1MF35	Special Guardianship Allow	#N/A	221.68
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286510 revenue	1MC20	In House Foster Care Costs	#N/A	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286503 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	4413.84
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286835 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286852 revenue	1MC13	Post 18 Staying Put	#N/A	486.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286852 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286856 revenue	1MC20	In House Foster Care Costs	#N/A	1490.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286857 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286857 revenue	1MC20	In House Foster Care Costs	#N/A	1477.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286882 revenue	1MF10	Adoption Payments	#N/A	279.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286519 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286827 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286827 revenue	1MC20	, .	#N/A #N/A	2507.50
Children & Families Children & Families						In House Foster Care Costs		
Cimuren & ranniles	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286855 revenue	1MC13	Post 18 Staying Put	#N/A	318.36

Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286855 revenue	1MC20	In House Foster Care Costs	#N/A	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286492 revenue	1MC20	In House Foster Care Costs	#N/A	3430.40
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286516 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286518 revenue	1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286552 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286528 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286883 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286527 revenue	1MC20	In House Foster Care Costs	#N/A	2279.22
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286817 revenue	1MC20	In House Foster Care Costs	#N/A	3081.48
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286540 revenue	1MC20	In House Foster Care Costs	#N/A	4001.12
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286535 revenue	1MC13	Post 18 Staying Put	#N/A	636.72
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286535 revenue	1MC20	In House Foster Care Costs	#N/A	1598.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286542 revenue	1MC20	In House Foster Care Costs	#N/A	1955.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286537 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286545 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286531 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286553 revenue	1MF10	Adoption Payments	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286529 revenue	1MC20	In House Foster Care Costs	#N/A	1169.43
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286555 revenue	1MC20	In House Foster Care Costs	#N/A	863.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286828 revenue	1MC20	In House Foster Care Costs	#N/A	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286548 revenue	1MC20	In House Foster Care Costs	#N/A	1635.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286799 revenue	1MC20	In House Foster Care Costs	#N/A	2372.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286850 revenue	1MC20	In House Foster Care Costs	#N/A	2167.57
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286547 revenue	1MC13	Post 18 Staying Put	#N/A	-487.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286547 revenue	1MC20	In House Foster Care Costs	#N/A	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286580 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286580 revenue	1MC20	In House Foster Care Costs	#N/A	2265.96
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286820 revenue	1MC20 1MC13		#N/A #N/A	318.36
Children & Families Children & Families		Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286820 revenue	1MC20	Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	1039.32
Children & Families	Children's Social Care Children's Social Care		20/12/2024 Redacted Personal Data		1MC20 1MC13		#N/A #N/A	535.60
		Revenue Expenditure		9286592 revenue		Post 18 Staying Put	#N/A #N/A	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286807 revenue	1MC20 1MF10	In House Foster Care Costs	#N/A #N/A	2034.74 1086.06
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286807 revenue		Adoption Payments		
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286870 revenue	1MC20	In House Foster Care Costs	#N/A	1659.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286870 revenue	1MF10	Adoption Payments	#N/A	714.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286608 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286608 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286618 revenue	1MC20	In House Foster Care Costs	#N/A	1610.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286619 revenue	1MF35	Special Guardianship Allow	#N/A	361.82
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286621 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286585 revenue	1MC20	In House Foster Care Costs	#N/A	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286826 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286561 revenue	1MC20	In House Foster Care Costs	#N/A	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286616 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286627 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286627 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286550 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286541 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data		1MF10	Adoption Payments	#N/A	
Children & Families	Children's Social Care			9286591 revenue				485.68
Children & Families		Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286591 revenue	1MF35	Special Guardianship Allow	#N/A	485.68 838.90
	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue	1MF35 1MC13	Special Guardianship Allow Post 18 Staying Put	#N/A	838.90 490.28
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue	1MF35 1MC13 1MC20	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	838.90 490.28 1387.92
Children & Families Children & Families		Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue	1MF35 1MC13	Special Guardianship Allow Post 18 Staying Put	#N/A	838.90 490.28
	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue	1MF35 1MC13 1MC20	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	838.90 490.28 1387.92
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 Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put	#N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36
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	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286632 revenue 9286612 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00
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 Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286625 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20	Special Guardianship Allow Post 18 Staying Put In H 108 Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60
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	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286612 revenue 9286625 revenue 9286606 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35	Special Guardianship Allow Post 18 Staying Put In Huse Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286632 revenue 9286612 revenue 9286612 revenue 9286649 revenue 9286649 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286625 revenue 92866064 revenue 9286606 revenue 9286505 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In Huse Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286632 revenue 9286612 revenue 9286612 revenue 9286649 revenue 9286649 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286625 revenue 92866064 revenue 9286606 revenue 9286505 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In Huse Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90 723.90 392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286612 revenue 9286605 revenue 9286606 revenue 9286632 revenue 9286652 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In Huse Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90 723.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286625 revenue 928660649 revenue 9286697 revenue 9286697 revenue 92866990 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90 723.90 392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286625 revenue 9286606 revenue 9286605 revenue 9286505 revenue 9286505 revenue 9286507 revenue	1MF35 1MC13 1MC20 1MC20 1MC21 1MC20 1MC13 1MF35 1MF25 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286538 revenue 9286622 revenue 9286622 revenue 9286625 revenue 9286652 revenue 9286653 revenue 9286537 revenue 9286531 revenue 9286531 revenue 9286631 revenue 9286631 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 6617.16 766.90 446.80 795.02
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286632 revenue 9286612 revenue 9286612 revenue 9286625 revenue 9286636 revenue 9286636 revenue 9286637 revenue 9286637 revenue 9286637 revenue 9286801 revenue	1MF35 1MC13 1MC20 1MC20 1MC21 1MC20 1MC13 1MF35 1MF25 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow 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 In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286538 revenue 9286622 revenue 9286622 revenue 9286625 revenue 9286652 revenue 9286653 revenue 9286537 revenue 9286531 revenue 9286531 revenue 9286631 revenue 9286631 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 6617.16 766.90 446.80 795.02
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286538 revenue 9286633 revenue 9286621 revenue 9286625 revenue 928660649 revenue 9286653 revenue 9286653 revenue 9286650 revenue 92866061 revenue 9286651 revenue 9286651 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90 723.90 2617.16 766.90 446.80 795.02
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286537 revenue 9286633 revenue 9286621 revenue 9286625 revenue 9286625 revenue 9286649 revenue 9286653 revenue 9286631 revenue 9286631 revenue 9286631 revenue 9286631 revenue 92866531 revenue 92866531 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow 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 In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 2617.16 766.90 446.80 795.02 766.90 2523.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286538 revenue 9286632 revenue 9286622 revenue 9286625 revenue 9286649 revenue 9286655 revenue 9286651 revenue 9286530 revenue 9286501 revenue 9286651 revenue 9286651 revenue 9286651 revenue 9286652 revenue 9286652 revenue 9286558 revenue 9286531 revenue	1MF35 1MC13 1MC20 1MC20 1MC21 1MC20 1MC13 1MF35	Special Guardianship Allow Post 18 Staying Put In Huse Foster Care Costs Fostering Unit In House Foster Care Costs Fost 18 Staying Put Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 446.80 795.02 766.90 2523.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286622 revenue 9286622 revenue 9286625 revenue 9286625 revenue 928663649 revenue 9286652 revenue 9286637 revenue 9286631 revenue 9286631 revenue 9286631 revenue 9286631 revenue 9286631 revenue 9286531 revenue 9286531 revenue 9286531 revenue 9286531 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow 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 In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 795.02 766.90 2523.16 1595.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286538 revenue 9286632 revenue 9286625 revenue 9286625 revenue 9286652 revenue 9286652 revenue 9286652 revenue 9286652 revenue 9286652 revenue 9286653 revenue 9286653 revenue 9286666 revenue 9286667 revenue 9286667 revenue 928667 revenue 928667 revenue 928667 revenue 928667 revenue 928667 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 446.80 795.02 766.90 523.16 1595.56 1090.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286632 revenue 9286625 revenue 9286625 revenue 9286649 revenue 9286649 revenue 9286653 revenue 9286653 revenue 9286651 revenue 9286657 revenue 9286657 revenue 9286581 revenue 9286581 revenue 9286591 revenue 9286591 revenue 9286595 revenue 928659659 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90 723.90 446.80 795.02 766.90 446.80 795.02 766.90 2523.16 1595.56 1090.30 393.83
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286537 revenue 9286632 revenue 9286632 revenue 9286632 revenue 9286649 revenue 9286653 revenue 9286553 revenue 9286557 revenue 9286557 revenue 9286557 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1MF35 1MF20 1MF35 1MF20 1MF35 1MF35 1MF20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF20 1M	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow 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 In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 2617.16 766.90 766.90 766.90 2523.16 1595.56 1090.30 3939.89 852.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286632 revenue 9286632 revenue 928663652 revenue 92866365 revenue 9286653 revenue 9286653 revenue 9286652 revenue 9286653 revenue 9286653 revenue 9286657 revenue 9286657 revenue 9286657 revenue 9286657 revenue 9286658 revenue 9286658 revenue 9286657 revenue 9286556 revenue 9286556 revenue 92865657 revenue 92865657 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC21 1MC20 1MC3 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 446.80 795.02 766.90 1595.56 1090.30 393.89 852.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286632 revenue 9286622 revenue 9286625 revenue 9286636 revenue 9286636 revenue 9286637 revenue 9286538 revenue 9286538 revenue 9286538 revenue 9286556 revenue 9286556 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC21 1MC13 1MF35 1MC20 1MF35 1MF20 1MC20 1MF35 1MC20 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow 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 In House Foster Care Costs In Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 723.90 2617.16 766.90 446.80 795.02 766.90 2523.16 1595.56 1090.30 3939.89 852.60 2185.88
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286537 revenue 9286633 revenue 9286625 revenue 9286625 revenue 9286625 revenue 9286652 revenue 9286653 revenue 9286653 revenue 9286653 revenue 9286663 revenue 9286664 revenue 9286655 revenue 9286657 revenue 9286556 revenue 928657 revenue 928657 revenue 928657 revenue 928657 revenue 928657 revenue 9286584 revenue 9286584 revenue 9286684 revenue 9286684 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC13 1MF35	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow 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 In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 852.60 852.60 392.10 446.80 723.90 392.10 2617.16 766.90 795.02 766.90 52523.16 1595.56 1090.30 393.89 852.60 2185.88 1387.92 1303.00 446.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286591 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286597 revenue 9286633 revenue 9286632 revenue 9286622 revenue 9286625 revenue 9286625 revenue 928663649 revenue 9286636 revenue 9286637 revenue 9286631 revenue 9286631 revenue 9286637 revenue 9286637 revenue 9286638 revenue 9286598 revenue 9286598 revenue 9286597 revenue	1MF35 1MC13 1MC20 1MC21 1MC20 1MC21 1MC20 1MC13 1MF35 1MF20 1MC20 1MF35 1MC20 1MF35 1MC20	Special Guardianship Allow Post 18 Staying Put In House Foster Care Costs Fostering Unit In House Foster Care Costs Fostering Unit In House Foster Care Costs Post 18 Staying Put Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	838.90 490.28 1387.92 2356.30 977.76 318.36 1231.00 852.60 392.10 446.80 714.90 723.90 2617.16 766.90 446.80 795.02 766.90 2523.16 1595.56 1090.30 393.89 852.60 2185.88 1387.92 1303.00 464.10 1749.20

Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286692 revenue	1MC20	In House Foster Care Costs	#N/A	910.86
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286677 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286702 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286695 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286830 revenue	1MC20	In House Foster Care Costs	#N/A	1254.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286825 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286697 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286690 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286602 revenue	1MF10	Adoption Payments	#N/A	1610.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286711 revenue	1MF35	Special Guardianship Allow	#N/A	1020.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286716 revenue	1MC20	In House Foster Care Costs	#N/A	924.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286613 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286629 revenue	1MC20	In House Foster Care Costs	#N/A	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286543 revenue	1MC20	In House Foster Care Costs	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286724 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286727 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286727 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286642 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286645 revenue	1MC20	In House Foster Care Costs	#N/A	2788.95
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286696 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286705 revenue	1MC20	In House Foster Care Costs	#N/A	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286571 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286609 revenue	1MF10	Adoption Payments	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286640 revenue	1MF35	Special Guardianship Allow	#N/A	969.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286504 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286504 revenue	1MC20	In House Foster Care Costs	#N/A	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286675 revenue	1MC20	In House Foster Care Costs	#N/A	3083.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286666 revenue	1MC13	Post 18 Staving Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286728 revenue	1MC20	In House Foster Care Costs	#N/A	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286683 revenue	1MC20	In House Foster Care Costs	#N/A	1370.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286732 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286573 revenue	1MC20	In House Foster Care Costs	#N/A	2797.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286533 revenue	1MC20	In House Foster Care Costs	#N/A	1629.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286725 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286614 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
	Children's Social Care	•	20/12/2024 Redacted Personal Data	9286614 revenue	1MC20 1MF03		#N/A #N/A	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286584 revenue	1MF03 1MF35	Supported Lodgings Foster Care Special Guardianship Allow	#N/A #N/A	9.84 374.80
		Revenue Expenditure					•	
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286655 revenue	1MC20 1MC20	In House Foster Care Costs	#N/A #N/A	1705.20 1439.92
Children & Families		Revenue Expenditure		9286740 revenue	1MC20	In House Foster Care Costs		
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286632 revenue		In House Foster Care Costs	#N/A	2237.88
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286626 revenue	1MC20	In House Foster Care Costs	#N/A	465.06
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286626 revenue	1MF10	Adoption Payments	#N/A	290.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286615 revenue	1MC20	In House Foster Care Costs	#N/A	1462.44
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286520 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286574 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286739 revenue	1MC20	In House Foster Care Costs	#N/A	4012.12
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286739 revenue	1MC21	Fostering Unit	#N/A	1786.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286600 revenue	1MC20	In House Foster Care Costs	#N/A	881.14
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286862 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286741 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286909 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286752 revenue	1MC20	In House Foster Care Costs	#N/A	924.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286900 revenue	1MC20	In House Foster Care Costs	#N/A	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286944 revenue	1MC20	In House Foster Care Costs	#N/A	2347.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286587 revenue	1MC20	In House Foster Care Costs	#N/A	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286521 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286747 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286647 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286689 revenue	1MC20	In House Foster Care Costs	#N/A	639.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286624 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286700 revenue	1MC20	In House Foster Care Costs	#N/A	2416.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286832 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286570 revenue	1MC20	In House Foster Care Costs	#N/A	1996.12
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286843 revenue	1MF03	Supported Lodgings Foster Care	#N/A	636.72
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286703 revenue	1MC20	In House Foster Care Costs	#N/A	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286750 revenue	1MF35	Special Guardianship Allow	#N/A	1519.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286581 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286719 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286719 revenue	1MC20	In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286756 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286880 revenue	1MC20	In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286841 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286646 revenue	1MC20	In House Foster Care Costs	#N/A	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286758 revenue	1MC20	In House Foster Care Costs	#N/A	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286866 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
							#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286772 revenue	1MF35	Special Guardianship Allow		
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286818 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families								

Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286936 revenue	1MF35	Special Guardianship Allow	#N/A	680.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286562 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286667 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286499 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286890 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286757 revenue	1MF35	Special Guardianship Allow	#N/A	649.02
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286774 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286709 revenue	1MF35	Special Guardianship Allow	#N/A	315.06
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286498 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286611 revenue	1MF35	Special Guardianship Allow	#N/A	432.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286598 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286928 revenue	1MF35	Special Guardianship Allow	#N/A	318.31
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286643 revenue	1MF35	Special Guardianship Allow	#N/A	294.32
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286939 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286730 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286712 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286572 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286682 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286846 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286905 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286651 revenue	1MF03	Supported Lodgings Foster Care	#N/A	584.72
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286771 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286771 revenue	1MF10	Adoption Payments	#N/A	680.62
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286760 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286892 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286713 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286853 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286751 revenue	1MF10	Adoption Payments	#N/A	465.06
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286770 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286686 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286536 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286919 revenue	1MC20	In House Foster Care Costs	#N/A	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286494 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286494 revenue	1MF10	Adoption Payments	#N/A	482.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286945 revenue	1MF35	Special Guardianship Allow	#N/A	786.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286786 revenue	1MC20	In House Foster Care Costs	#N/A	467.15
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286821 revenue	1MC20	In House Foster Care Costs	#N/A	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286701 revenue	1MC20	In House Foster Care Costs	#N/A	1195.06
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286701 revenue	1MC21	Fostering Unit	#N/A	836.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286594 revenue	1MD85	Child Arrangement Orders	#N/A	474.39
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286865 revenue	1MD85	Child Arrangement Orders	#N/A	374.80
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286576 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286863 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286737 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1387.92
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286737 revenue 9286731 revenue	1MC20 1MC20	In House Foster Care Costs	#N/A #N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286840 revenue	1MC20 1MF35	Special Guardianship Allow	#N/A #N/A	646.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286745 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1764.41
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286847 revenue	1MC20 1MF35	Special Guardianship Allow	#N/A #N/A	374.80
				9286515 revenue	1MC20	.,	#N/A #N/A	1120.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data					
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure				In House Foster Care Costs		
Children & Families		Danisana Francisco	20/12/2024 Redacted Personal Data	9286769 revenue	1MC20	In House Foster Care Costs	#N/A	1670.56
		Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	1670.56 453.30
	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue	1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A	1670.56 453.30 1174.03
Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue	1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A	1670.56 453.30 1174.03 2309.88
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue 9286829 revenue	1MC20 1MC20 1MC20 1MC20 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A	1670.56 453.30 1174.03 2309.88 322.80
Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue 9286829 revenue 9286784 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92
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 Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue 9286829 revenue 9286784 revenue 9286636 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00
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	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue 9286829 revenue 9286784 revenue 9286789 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00
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 Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue 9286829 revenue 9286784 revenue 9286636 revenue 9286789 revenue 9286783 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs	HN/A HN/A HN/A HN/A HN/A HN/A HN/A HN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96
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	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286689 revenue 9286829 revenue 9286784 revenue 9286789 revenue 9286783 revenue 9286777 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MF35	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74
Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286698 revenue 9286829 revenue 9286784 revenue 9286789 revenue 9286787 revenue 9286787 revenue 9286777 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MF35 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 92866698 revenue 92866829 revenue 9286784 revenue 92867879 revenue 9286783 revenue 9286777 revenue 9286781 revenue 9286781 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs In House Foster Care Costs	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286579 revenue 9286598 revenue 9286592 revenue 9286724 revenue 9286734 revenue 9286737 revenue 9286737 revenue 9286777 revenue 9286771 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 92865698 revenue 9286829 revenue 9286734 revenue 9286738 revenue 9286738 revenue 9286781 revenue 9286781 revenue 9286731 revenue 9286731 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 9286569 revenue 9286829 revenue 9286784 revenue 9286789 revenue 9286787 revenue 9286787 revenue 9286781 revenue 9286781 revenue 9286741 revenue 9286743 revenue 9286744 revenue	1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286569 revenue 92865698 revenue 9286698 revenue 9286784 revenue 9286784 revenue 9286787 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286644 revenue 9286644 revenue 9286644 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 742.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286779 revenue 92865698 revenue 9286698 revenue 9286624 revenue 9286636 revenue 9286738 revenue 9286777 revenue 9286781 revenue 92867814 revenue 92867814 revenue 92867814 revenue 92867814 revenue 92867814 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 2986.48
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 9286598 revenue 9286592 revenue 9286784 revenue 9286784 revenue 9286783 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286741 revenue 9286741 revenue 9286544 revenue 9286541 revenue	1MC20 1MC20 1MC20 1MC20 1MF25 1MF35 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 2986.48 784.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 9286598 revenue 9286598 revenue 9286698 revenue 9286784 revenue 9286784 revenue 92867877 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286518 revenue 9286518 revenue 9286518 revenue 9286884 revenue 928688881 revenue 9286814 revenue 9286817 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Losts In House Foster Care	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 2986.48 784.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286769 revenue 928679 revenue 9286598 revenue 9286598 revenue 9286598 revenue 92866784 revenue 9286784 revenue 9286783 revenue 9286783 revenue 9286787 revenue 9286718 revenue 9286718 revenue 9286718 revenue 9286718 revenue 9286735 revenue 9286735 revenue 9286735 revenue 9286814 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 322.80 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 2986.48 784.50 322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 9286698 revenue 9286698 revenue 9286698 revenue 9286636 revenue 9286784 revenue 9286787 revenue 9286787 revenue 9286787 revenue 9286781 revenue 9286781 revenue 9286781 revenue 92865781 revenue 9286578 revenue 9286514 revenue 9286514 revenue 928688818 revenue 9286814 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF25 1MC20 1MF25 1MC20	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs	IN A	1670.56 453.30 1174.03 1174.03 2309.88 322.80 1439.92 1107.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 2986.48 784.50 322.80 322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286779 revenue 9286698 revenue 9286698 revenue 9286698 revenue 9286734 revenue 9286734 revenue 92867377 revenue 9286737 revenue 9286731 revenue 9286731 revenue 9286734 revenue 9286544 revenue 9286531 revenue 9286514 revenue 9286814 revenue 9286814 revenue 9286814 revenue 9286814 revenue 9286476 revenue 9286546 revenue 9286546 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF25 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow	IN/A IN/A IN/A IN/A IN/A IN/A IN/A IN/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 748.96 748.00 2986.48 784.50 322.80 322.80 322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 9286797 revenue 9286598 revenue 9286598 revenue 9286598 revenue 92866784 revenue 9286784 revenue 9286783 revenue 9286783 revenue 9286781 revenue 9286781 revenue 9286741 revenue 9286741 revenue 9286743 revenue 9286541 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286544 revenue 9286546 revenue 9286546 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MC20 1MF35 1MF35 1MC20 1MF35 1MF36 1M	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Cost Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Adoption Payments	IN A IN	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 2986.48 784.50 322.80 322.80 322.80 322.80 332.80 360.10 465.06
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 9286598 revenue 9286598 revenue 9286598 revenue 9286784 revenue 9286784 revenue 9286787 revenue 9286787 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286544 revenue 92865478 revenue 92865478 revenue 92865478 revenue 92865478 revenue 9286781 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF25 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow House Foster Care Costs In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Adoption Payments Special Guardianship Allow Adoption Payments	IN A IN	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 745.96 748.00 374.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286769 revenue 928679 revenue 9286598 revenue 9286598 revenue 9286598 revenue 92866784 revenue 9286784 revenue 9286784 revenue 9286783 revenue 9286787 revenue 9286787 revenue 9286787 revenue 9286748 revenue 9286746 revenue 9286746 revenue 9286746 revenue 9286746 revenue 9286746 revenue 92867478 revenue 9286748 revenue 9286748 revenue 9286748 revenue 9286748 revenue 9286748 revenue 9286748 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Adoption Payments Special Guardianship Allow	INI/A	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 693.96 579.74 2545.16 745.96 745.90 426.60 2986.48 784.50 322.80 32
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 9286598 revenue 9286598 revenue 9286598 revenue 9286784 revenue 9286784 revenue 92867878 revenue 92867878 revenue 92867878 revenue 9286781 revenue 9286741 revenue 9286741 revenue 9286748 revenue 9286746 revenue 9286746 revenue 9286746 revenue 92867478 revenue 9286748 revenue 9286748 revenue 9286738 revenue 9286748 revenue 9286748 revenue 9286748 revenue 9286748 revenue 9286748 revenue 9286738 revenue 9286738 revenue 9286738 revenue 9286738 revenue 9286738 revenue 9286738 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF25 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Cost Special Guardianship Allow Adoption Payments Special Guardianship Allow	IN A IN	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 425.00 693.96 579.74 2545.16 745.96 748.00 374.00 766.90 426.60 322.80 332.80 306.10 465.06 784.20 374.80 392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 92865698 revenue 92865698 revenue 9286698 revenue 9286784 revenue 9286784 revenue 9286787 revenue 92867877 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286736 revenue 9286736 revenue 9286736 revenue 9286736 revenue 9286736 revenue 9286563 revenue 9286563 revenue 92865650 revenue 92865650 revenue 9286550 revenue 9286551 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Adoption Payments Special Guardianship Allow Adoption Payments Special Guardianship Allow	IN A IN	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 748.96 748.00 2986.48 784.50 322.80 1548.00 322.80 1548.00 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286769 revenue 928679 revenue 9286598 revenue 9286598 revenue 9286598 revenue 9286784 revenue 9286784 revenue 9286787 revenue 9286787 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286741 revenue 9286741 revenue 9286741 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286546 revenue 9286573 revenue 9286738 revenue 9286546 revenue 9286536 revenue 9286554 revenue 92865554 revenue 9286554 revenue 92865554 revenue 92865554 revenue 92865554 revenue 92865554 revenue 92865554 revenue 92865554 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MF25 1MC20 1MF35 1MC20 1MF35 1MC20 1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow Post 18 Staying Put Special Guardianship Allow	IN A IN	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 693.96 579.74 2545.16 745.90 426.60 2986.48 784.50 322.80 322.80 322.80 322.80 324.60 306.10 465.06 784.20 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286769 revenue 9286779 revenue 928679 revenue 92865698 revenue 92865698 revenue 9286698 revenue 9286784 revenue 9286784 revenue 9286787 revenue 92867877 revenue 9286781 revenue 9286781 revenue 9286781 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286514 revenue 9286736 revenue 9286736 revenue 9286736 revenue 9286736 revenue 9286736 revenue 9286563 revenue 9286563 revenue 92865650 revenue 92865650 revenue 9286550 revenue 9286551 revenue	1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MC20 1MF35 1MC20 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow In House Foster Care Costs Special Guardianship Allow House Foster Care Costs Special Guardianship Allow Special Guardianship Allow Special Guardianship Allow Adoption Payments Special Guardianship Allow Adoption Payments Special Guardianship Allow	IN A IN	1670.56 453.30 1174.03 2309.88 322.80 1439.92 1107.00 426.00 693.96 579.74 2545.16 748.96 748.00 2986.48 784.50 322.80 1548.00 322.80 1548.00 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80 374.80

Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286448 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286806 revenue	1MF35	Special Guardianship Allow	#N/A	594.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286680 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286665 revenue	1MF10	Adoption Payments	#N/A	627.48
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286819 revenue	1MC20	In House Foster Care Costs	#N/A	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286708 revenue	1MC20	In House Foster Care Costs	#N/A	38.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286708 revenue	1MF10	Adoption Payments	#N/A	280.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286656 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286860 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286915 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286915 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286706 revenue	1MC20	In House Foster Care Costs	#N/A	820.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286893 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286538 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286943 revenue	1MC20	In House Foster Care Costs	#N/A	800.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286456 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286834 revenue	1MC20	In House Foster Care Costs	#N/A	800.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286447 revenue	1MD85	Child Arrangement Orders	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286726 revenue	1MC20	In House Foster Care Costs	#N/A	496.56
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286736 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286678 revenue	1MC20	In House Foster Care Costs	#N/A	3211.27
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286721 revenue	1MF10	Adoption Payments	#N/A	340.08
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286452 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286899 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286451 revenue	1MC20	In House Foster Care Costs	#N/A	156.82
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286451 revenue	1MF10	Adoption Payments	#N/A	463.38
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286596 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286875 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286568 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286631 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286707 revenue	1MC20	In House Foster Care Costs	#N/A	587.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286839 revenue	1MC20	In House Foster Care Costs	#N/A	786.48
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286601 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286526 revenue	1MF10	Adoption Payments	#N/A	323.22
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286859 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286894 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286455 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286454 revenue	1MC20	In House Foster Care Costs	#N/A	1941.22
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286877 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286660 revenue	1MF35	Special Guardianship Allow	#N/A	397.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286603 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	4603.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286902 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	852.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286617 revenue	1MC13	Post 18 Staving Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286617 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	784.20
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286749 revenue	1MF35 1MF35	Special Guardianship Allow	#N/A #N/A	784.20 306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286901 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286532 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286663 revenue	1MC20 1MF35	Special Guardianship Allow	#N/A #N/A	446.80
							·	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286461 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286688 revenue 9286914 revenue	1MF35 1MC20	Special Guardianship Allow In House Foster Care Costs	#N/A #N/A	288.80 498.00
Children & Families	Children's Social Care		20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286884 revenue	1MC20 1MF35	Special Guardianship Allow	#N/A #N/A	340.10
		Revenue Expenditure					·	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286685 revenue	1MF35	Special Guardianship Allow	#N/A	340.10 426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286926 revenue	1MC20	In House Foster Care Costs	#N/A	374.80
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286878 revenue 9286463 revenue	1MF35 1MC20	Special Guardianship Allow In House Foster Care Costs	#N/A #N/A	374.80 693.96
		Revenue Expenditure					·	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286810 revenue	1MC13 1MC20	Post 18 Staying Put	#N/A #N/A	318.36
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286464 revenue 9286842 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	800.00 1387.92
		Revenue Expenditure					·	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286938 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286748 revenue 9286802 revenue	1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A	2183.74
					1MC20		#N/A	4152.27
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286657 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286522 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286822 revenue	1MF10	Adoption Payments	#N/A	361.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286813 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286869 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286586 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286754 revenue	1MF35	Special Guardianship Allow	#N/A	382.32
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286445 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286876 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286472 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286679 revenue	1MF35	Special Guardianship Allow	#N/A	317.54
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286554 revenue	1MF35	Special Guardianship Allow	#N/A	1073.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286517 revenue	1MC20	In House Foster Care Costs	#N/A	659.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286593 revenue	1MC20	In House Foster Care Costs	#N/A	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286921 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286854 revenue	1MF35	Special Guardianship Allow	#N/A	646.20

Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286567 revenue	1MF10	Adoption Payments	#N/A	319.82
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286804 revenue	1MC20	In House Foster Care Costs	#N/A	1654.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286886 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286833 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286889 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286800 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286917 revenue	1MF35	Special Guardianship Allow	#N/A	935.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286824 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286458 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286803 revenue	1MC20	In House Foster Care Costs	#N/A	322.67
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286693 revenue	1MC20	In House Foster Care Costs	#N/A	2344.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286668 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286780 revenue	1MC20	In House Foster Care Costs	#N/A	1800.66
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286457 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286462 revenue	1MC20	In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286908 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286755 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286466 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286635 revenue	1MC20	In House Foster Care Costs	#N/A	15.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286635 revenue	1MC21	Fostering Unit	#N/A	1197.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286742 revenue 9286923 revenue	1MF35 1MC13	Special Guardianship Allow Post 18 Staving Put	#N/A #N/A	322.80 318.36
Children & Families	Children's Social Care	Revenue Expenditure					•	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286473 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286816 revenue 9286916 revenue	1MF35 1MC20	Special Guardianship Allow In House Foster Care Costs	#N/A #N/A	288.80 1869.63
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286809 revenue	1MC20 1MF35	Special Guardianship Allow	#N/A #N/A	306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286469 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286578 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Reducted Personal Data	9286467 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286858 revenue	1MC20	In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286715 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286637 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286577 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286851 revenue	1MF35	Special Guardianship Allow	#N/A	646.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286639 revenue	1MF35	Special Guardianship Allow	#N/A	309.72
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286949 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286723 revenue	1MF10	Adoption Payments	#N/A	281.86
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286775 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286791 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286468 revenue	1MC20	In House Foster Care Costs	#N/A	1824.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286898 revenue	1MF10	Adoption Payments	#N/A	318.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286579 revenue	1MF10	Adoption Payments	#N/A	326.66
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286933 revenue	1MF10	Adoption Payments	#N/A	270.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286837 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286934 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286766 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286941 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286477 revenue	1MF10	Adoption Payments	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286903 revenue	1MD85	Child Arrangement Orders	#N/A	278.12
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286767 revenue	1MC20	In House Foster Care Costs	#N/A	1659.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286767 revenue	1MF10	Adoption Payments	#N/A	499.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286778 revenue	1MC20	In House Foster Care Costs	#N/A	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286788 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286913 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286589 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286694 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286476 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286620 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286482 revenue	1MC20	In House Foster Care Costs	#N/A	-50.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286482 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286595 revenue 9286444 revenue	1MC20 1MF03	In House Foster Care Costs	#N/A #N/A	498.00 636.72
Children & Families Children & Families	Children's Social Care				1MF35	Supported Lodgings Foster Care	•	628.90
		Revenue Expenditure	20/12/2024 Redacted Personal Data	9286560 revenue		Special Guardianship Allow	#N/A	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286641 revenue 9286641 revenue	1MC13 1MC20	Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	318.36 745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286838 revenue	1MC20	In House Foster Care Costs	#N/A	1202.69
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286496 revenue	1MC20	In House Foster Care Costs	#N/A	2190.83
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286470 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	748.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286478 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	748.00 498.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286481 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	426.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286823 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	426.00 288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286720 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	316.44
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286885 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	316.44
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286868 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	591.44
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286808 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286935 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286948 revenue	1MF35	Special Guardianship Allow	#N/A	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286787 revenue	1MF35	Special Guardianship Allow	#N/A	368.56
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Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286872 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286471 revenue	1MD85	Child Arrangement Orders	#N/A	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286628 revenue	1MC20	In House Foster Care Costs	#N/A	924.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286671 revenue	1MC13	Post 18 Staying Put	#N/A	1119.94
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286867 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286733 revenue	1MF10	Adoption Payments	#N/A	396.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286530 revenue	1MC20	In House Foster Care Costs	#N/A	1056.69
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286676 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286453 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286474 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286674 revenue	1MF35	Special Guardianship Allow	#N/A	612.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286465 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286765 revenue	1MF35	Special Guardianship Allow	#N/A	612.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286704 revenue	1MC20	In House Foster Care Costs	#N/A	2326.81
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286714 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286729 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286768 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286785 revenue	1MF35	Special Guardianship Allow	#N/A	311.60
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286848 revenue	1MF35 1MC20	Special Guardianship Allow	#N/A	306.10 1081.60
		Revenue Expenditure	,,	9286502 revenue		In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286753 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286762 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286575 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286475 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286489 revenue	1MF35	Special Guardianship Allow	#N/A	497.94
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286759 revenue	1MF35	Special Guardianship Allow	#N/A	935.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286459 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286845 revenue	1MC20	In House Foster Care Costs	#N/A	908.94
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286493 revenue	1MC20	In House Foster Care Costs	#N/A	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286897 revenue	1MC20	In House Foster Care Costs	#N/A	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286811 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286483 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286947 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286744 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286590 revenue	1MC20	In House Foster Care Costs	#N/A	1888.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286491 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286879 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286549 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286929 revenue	1MF35	Special Guardianship Allow	#N/A	1003.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286895 revenue	1MC20	In House Foster Care Costs	#N/A	680.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286630 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286864 revenue	1MF10	Adoption Payments	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286460 revenue	1MF10	Adoption Payments	#N/A	620.20
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286907 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286604 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286891 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286815 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286717 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286487 revenue	1ME35	Special Guardianship Allow	#N/A	361.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286525 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286565 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data		1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286793 revenue 9286792 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	680.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286582 revenue	1MC13 1MC20	Post 18 Staying Put	#N/A	318.36 1180.70
		Revenue Expenditure	20/12/2024 Redacted Personal Data	9286763 revenue		In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286654 revenue	1MC20	In House Foster Care Costs	#N/A	182.70
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286654 revenue	1MC21	Fostering Unit	#N/A	1478.85
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286484 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286710 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286557 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286610 revenue	1MC20	In House Foster Care Costs	#N/A	825.65
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286849 revenue	1MC20	In House Foster Care Costs	#N/A	680.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286925 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286648 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286896 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286497 revenue	1MC20	In House Foster Care Costs	#N/A	464.52
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286634 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286450 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286485 revenue	1MC20	In House Foster Care Costs	#N/A	990.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286912 revenue	1MC20	In House Foster Care Costs	#N/A	1601.04
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286912 revenue	1MC21	Fostering Unit	#N/A	85.50
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286930 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286946 revenue	1MF35	Special Guardianship Allow	#N/A	833.76
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286539 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
							#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286734 revenue	1MC20	In House Foster Care Costs	#IN/A	693.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286/34 revenue 9286490 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286490 revenue	1MC20	In House Foster Care Costs	#N/A	426.00

Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286566 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286566 revenue	1MC20	In House Foster Care Costs	#N/A	245.96
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286670 revenue	1MC20	In House Foster Care Costs	#N/A	1035.84
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286722 revenue	1MC20	In House Foster Care Costs	#N/A	410.40
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286722 revenue	1MC21	Fostering Unit	#N/A	912.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286443 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286795 revenue	1MC20	In House Foster Care Costs	#N/A	1122.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286871 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286873 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286796 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286906 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286588 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286932 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286699 revenue	1MF35	Special Guardianship Allow	#N/A	594.90
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286486 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286887 revenue	1MC20	In House Foster Care Costs	#N/A	408.08
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286773 revenue	1MC20	In House Foster Care Costs	#N/A	147.60
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286773 revenue	1MC21	Fostering Unit	#N/A	570.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286638 revenue	1MC20 1MC21	In House Foster Care Costs Fostering Unit	#N/A	111.40
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286638 revenue 9286607 revenue	1MC21 1MC20	In House Foster Care Costs	#N/A #N/A	1049.75 793.10
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data 20/12/2024 Redacted Personal Data	9286669 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	838.08
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286797 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286861 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	882.43
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9287324 revenue	1MD66	CWD Direct Payments	#N/A	520.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9287356 revenue	1MD67	S17 Children in Need	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286480 revenue	1MD85	Child Arrangement Orders	#N/A	-275.69
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286480 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	599.49
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286544 revenue	1MF35	Special Guardianship Allow	#N/A	1244.53
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286924 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286888 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 Redacted Personal Data	9286911 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 Redacted Personal Data	9272607 revenue	1MF01	CIC & Care Leavers	#N/A	800.75
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 Redacted Personal Data	9274012 revenue	1MF01	CIC & Care Leavers	#N/A	625.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282114 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282163 revenue	1MD66	CWD Direct Payments	#N/A	2915.40
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282175 revenue	1MD66	CWD Direct Payments	#N/A	670.68
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282171 revenue	1MD66	CWD Direct Payments	#N/A	385.24
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282187 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282173 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282153 revenue	1MD66	CWD Direct Payments	#N/A	672.28
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282184 revenue	1MD66	CWD Direct Payments	#N/A	882.88
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282161 revenue	1MD66	CWD Direct Payments	#N/A	922.76
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282182 revenue	1MD66	CWD Direct Payments	#N/A	1173.04
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282100 revenue	1MD66	CWD Direct Payments	#N/A	636.08
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282134 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282256 revenue	1MD66	CWD Direct Payments	#N/A	346.48
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282220 revenue	1MD66	CWD Direct Payments	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282157 revenue	1MD66	CWD Direct Payments	#N/A	1011.52
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282194 revenue	1MD66	CWD Direct Payments	#N/A	423.68
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282174 revenue	1MD66	CWD Direct Payments	#N/A	769.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282156 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282267 revenue	1MD66	CWD Direct Payments	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282271 revenue	1MD66	CWD Direct Payments	#N/A	390.76
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282279 revenue	1MD66	CWD Direct Payments	#N/A	580.44
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282177 revenue	1MD66	CWD Direct Payments	#N/A	341.64
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282162 revenue	1MD66	CWD Direct Payments	#N/A	526.92
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282284 revenue	1MD66	CWD Direct Payments	#N/A	619.48
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282190 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282286 revenue	1MD66	CWD Direct Payments	#N/A	323.04
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282216 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282226 revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282130 revenue	1MD66	CWD Direct Payments	#N/A	9450.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282128 revenue	1MD66	CWD Direct Payments	#N/A	983.32
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282302 revenue	1MD66	CWD Direct Payments	#N/A	1575.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282301 revenue	1MD66	CWD Direct Payments	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282215 revenue	1MD66	CWD Direct Payments	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282237 revenue	1MD66	CWD Direct Payments	#N/A	827.68
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282229 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282129 revenue	1MD66	CWD Direct Payments	#N/A	1610.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276908 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276913 revenue	1MC20 1MC13	In House Foster Care Costs	#N/A #N/A	2754.96
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9276914 revenue 9276914 revenue	1MC13 1MC20	Post 18 Staying Put	#N/A #N/A	318.36 149.96
		Revenue Expenditure				In House Foster Care Costs	•	
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9276915 revenue 9276915 revenue	1MC13 1MC20	Post 18 Staying Put In House Foster Care Costs	#N/A #N/A	-100.00 3394.28
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276919 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	977.76
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276919 revenue 9276909 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1520.00
Cima Cii & Fairines	Cimaren 3 Journal Care	nevenue experiuiture	10/12/2024 reducted Fersonial Data	3270303 Tevende	1.41020		y	2320.00

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276920 revenue	1MC20	In House Foster Care Costs	#N/A	1967.25
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276916 revenue	1MC13	Post 18 Staying Put	#N/A	-500.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276916 revenue	1MC20	In House Foster Care Costs	#N/A	1742.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276902 revenue	1MC20	In House Foster Care Costs	#N/A	908.94
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276917 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276917 revenue	1MF35	Special Guardianship Allow	#N/A	221.68
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276918 revenue	1MC20	In House Foster Care Costs	#N/A	1247.26
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276911 revenue	1MC20	In House Foster Care Costs	#N/A	4283.84
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277296 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277313 revenue	1MC13	Post 18 Staying Put	#N/A	486.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277313 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277317 revenue	1MC20	In House Foster Care Costs	#N/A	1300.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277318 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277318 revenue	1MC20	In House Foster Care Costs	#N/A	1477.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277341 revenue	1MF10	Adoption Payments	#N/A	279.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276926 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277288 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277288 revenue	1MC20	In House Foster Care Costs	#N/A	2507.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277316 revenue	1MC13	Post 18 Staving Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277316 revenue	1MC20	In House Foster Care Costs	#N/A	4008.52
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276899 revenue	1MC20	In House Foster Care Costs	#N/A	3430.40
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276923 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276925 revenue	1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276958 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276936 revenue	1MC20	In House Foster Care Costs	#N/A	939.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277342 revenue	1MC20	In House Foster Care Costs	#N/A	4505.58
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276935 revenue	1MC20	In House Foster Care Costs	#N/A	2279.22
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277278 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	2337.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9276947 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	4451.12
Children & Families	Children's Social Care		10/12/2024 Redacted Personal Data		1MC20 1MC13		#N/A #N/A	636.72
		Revenue Expenditure		9276942 revenue		Post 18 Staying Put	#N/A #N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276942 revenue	1MC20 1MC20	In House Foster Care Costs	•	1598.56 1955.52
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276949 revenue		In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276944 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276951 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276938 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276959 revenue	1MF10	Adoption Payments	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276961 revenue	1MC20	In House Foster Care Costs	#N/A	941.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277289 revenue	1MC20	In House Foster Care Costs	#N/A	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276954 revenue	1MC20	In House Foster Care Costs	#N/A	1839.07
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277259 revenue	1MC20	In House Foster Care Costs	#N/A	1829.74
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277311 revenue	1MC20	In House Foster Care Costs	#N/A	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276953 revenue	1MC13	Post 18 Staying Put	#N/A	-487.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276953 revenue	1MC20	In House Foster Care Costs	#N/A	2989.82
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276986 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276986 revenue	1MC20	In House Foster Care Costs	#N/A	2265.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277281 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277281 revenue	1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276998 revenue	1MC13	Post 18 Staying Put	#N/A	535.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277268 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277268 revenue	1MF10	Adoption Payments	#N/A	1086.06
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277330 revenue	1MC20	In House Foster Care Costs	#N/A	1659.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277330 revenue	1MF10	Adoption Payments	#N/A	714.16
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277013 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277013 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277023 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277024 revenue	1MF35	Special Guardianship Allow	#N/A	361.82
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277026 revenue	1MC20	In House Foster Care Costs	#N/A	1085.25
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276991 revenue	1MC20	In House Foster Care Costs	#N/A	1049.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277287 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276967 revenue	1MC20	In House Foster Care Costs	#N/A	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277021 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277032 revenue	1MC13	Post 18 Staying Put	#N/A	1023.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277032 revenue	1MC20	In House Foster Care Costs	#N/A	1179.46
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276956 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276948 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276997 revenue	1MF10	Adoption Payments	#N/A	485.68
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276997 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277003 revenue	1MC13	Post 18 Staying Put	#N/A	490.28
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277003 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277003 revenue	1MC21	Fostering Unit	#N/A	393.55
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277038 revenue	1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277027 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277017 revenue	1MF35	Special Guardianship Allow	#N/A	1231.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277030 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277012 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families								
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277054 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
						Special Guardianship Allow Special Guardianship Allow	#N/A #N/A	446.80 714.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277054 revenue	1MF35			

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277379 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277261 revenue	1MC20	In House Foster Care Costs	#N/A	2617.16
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277067 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277390 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277077 revenue	1MF35	Special Guardianship Allow	#N/A	801.45
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277011 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276964 revenue	1MC20	In House Foster Care Costs	#N/A	2523.16
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277386 revenue	1MC20	In House Foster Care Costs	#N/A	1595.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277369 revenue	1MF35	Special Guardianship Allow	#N/A	1090.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277064 revenue	1MC20	In House Foster Care Costs	#N/A	2297.47
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276962 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277088 revenue	1MC20	In House Foster Care Costs	#N/A	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277069 revenue	1MF35	Special Guardianship Allow	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277396 revenue	1MF35	Special Guardianship Allow	#N/A	1303.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277063 revenue	1MF35	Special Guardianship Allow	#N/A	464.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277381 revenue	1MC20	In House Foster Care Costs	#N/A	1749.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277085 revenue	1MC20	In House Foster Care Costs	#N/A	3041.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277076 revenue	1MC20	In House Foster Care Costs	#N/A	977.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277096 revenue	1MC20	In House Foster Care Costs	#N/A	1013.01
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277081 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277107 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277107 revenue	1MC20	In House Foster Care Costs	#N/A	1491.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277291 revenue	1MC20	In House Foster Care Costs	#N/A	1254.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276932 revenue	1MC20	In House Foster Care Costs	#N/A	542.41
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277286 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277102 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277094 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277094 revenue 9277008 revenue	1MF10	Adoption Payments	#N/A #N/A	1610.00
	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9277116 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	1020.30
Children & Families Children & Families	Children's Social Care		10/12/2024 Redacted Personal Data	9277116 revenue 9277121 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	924.00
		Revenue Expenditure					#N/A #N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277018 revenue	1MF35 1MC20	Special Guardianship Allow	#N/A #N/A	2790.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277034 revenue	1MC20 1MC20	In House Foster Care Costs		
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276950 revenue		In House Foster Care Costs	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277130 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277133 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277133 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277046 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277050 revenue	1MC20	In House Foster Care Costs	#N/A	2469.68
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277101 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277110 revenue	1MC20	In House Foster Care Costs	#N/A	1439.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276977 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277014 revenue	1MF10	Adoption Payments	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277044 revenue	1MF35	Special Guardianship Allow	#N/A	969.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276912 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276912 revenue	1MC20	In House Foster Care Costs	#N/A	3892.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277079 revenue	1MC20	In House Foster Care Costs	#N/A	3246.32
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277071 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277134 revenue	1MC20	In House Foster Care Costs	#N/A	2257.88
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277087 revenue	1MC20	In House Foster Care Costs	#N/A	1370.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277138 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276979 revenue	1MC20	In House Foster Care Costs	#N/A	863.22
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276940 revenue	1MC20	In House Foster Care Costs	#N/A	1511.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277131 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277019 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277019 revenue	1MF03	Supported Lodgings Foster Care	#N/A	-1.64
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276990 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277060 revenue	1MC20	In House Foster Care Costs	#N/A	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277146 revenue	1MC20	In House Foster Care Costs	#N/A	1395.35
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277037 revenue	1MC20	In House Foster Care Costs	#N/A	2237.88
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277031 revenue	1MC20	In House Foster Care Costs	#N/A	465.06
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277031 revenue	1MF10	Adoption Payments	#N/A	290.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277020 revenue	1MC20	In House Foster Care Costs	#N/A	1462.44
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276927 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276980 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277145 revenue	1MC20	In House Foster Care Costs	#N/A	3042.82
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277006 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277322 revenue	1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277147 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277368 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277158 revenue	1MC20	In House Foster Care Costs	#N/A	924.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277359 revenue	1MC20	In House Foster Care Costs	#N/A	2188.52
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277720 revenue	1MC20	In House Foster Care Costs	#N/A	2347.16
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276993 revenue	1MC20	In House Foster Care Costs	#N/A	1298.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276928 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277153 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277052 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277093 revenue	1MC20	In House Foster Care Costs	#N/A	639.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277029 revenue	1MC13	Post 18 Staying Put	#N/A	318.36

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277105 reven	ue 1MC20	In House Foster Care Costs	#N/A	2416.52
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277293 reven	ue 1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276976 reven		In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277304 reven		Supported Lodgings Foster Care	#N/A	636.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277108 reven		In House Foster Care Costs	#N/A	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277156 reven		Special Guardianship Allow	#N/A	1519.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276987 reven		In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277124 reven		Post 18 Staving Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277124 reven		In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277162 reven		In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care							
Children & Families Children & Families		Revenue Expenditure	10/12/2024 Redacted Personal Data	9277339 reven		In House Foster Care Costs	#N/A	1563.92
	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277352 reven		Special Guardianship Allow	#N/A	680.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277302 reven		In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277051 reven		In House Foster Care Costs	#N/A	2030.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277164 reven		In House Foster Care Costs	#N/A	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277326 reven		In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277177 reven		Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277279 reven		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277028 reven		Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277395 reven	ue 1MF35	Special Guardianship Allow	#N/A	680.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276968 reven	ue 1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277072 reven	ue 1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276907 reven	ue 1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277348 reven		In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277163 reven	ue 1MF35	Special Guardianship Allow	#N/A	649.02
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277179 reven		Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277114 reven	ue 1MF35	Special Guardianship Allow	#N/A	315.06
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276906 reven		In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277016 reven		Special Guardianship Allow	#N/A	432.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277004 reven		Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277387 reven		Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277047 reven		Special Guardianship Allow	#N/A	294.32
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Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277398 reven		Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277136 reven		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277117 reven		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276978 reven		Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277086 reven		Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277307 reven		In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277364 reven		Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277056 reven		Supported Lodgings Foster Care	#N/A	584.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277176 reven	ue 1MC20	In House Foster Care Costs	#N/A	817.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277176 reven	ue 1MF10	Adoption Payments	#N/A	680.62
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277166 reven	ue 1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277350 reven	ue 1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277118 reven	ue 1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277314 reven		Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277157 reven	ue 1MF10	Adoption Payments	#N/A	465.06
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277175 reven		Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277090 reven		Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276943 reven		Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277378 reven		In House Foster Care Costs	#N/A	1705.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276901 reven		In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276901 reven		Adoption Payments	#N/A	482.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277721 reven		Special Guardianship Allow	#N/A	786.90
Children & Families	Children's Social Care						#N/A #N/A	374.00
Children & Families Children & Families		Revenue Expenditure	10/12/2024 Redacted Personal Data	9277191 reven		In House Foster Care Costs	#N/A #N/A	1298.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277282 reven		In House Foster Care Costs	,	
	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277106 reven		In House Foster Care Costs	#N/A	1191.36
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277106 reven		Fostering Unit	#N/A	836.00 392.10
	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277000 reven		Child Arrangement Orders	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277325 reven		Child Arrangement Orders	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276982 reven		Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277323 reven		In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277143 reven		In House Foster Care Costs	#N/A	1287.46
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277137 reven		In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277301 reven	ue 1MF35	Special Guardianship Allow	#N/A	646.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277151 reven	ue 1MC20	In House Foster Care Costs	#N/A	2602.17
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277308 reven	ue 1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276922 reven	ue 1MC20	In House Foster Care Costs	#N/A	1120.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277174 reven	ue 1MC20	In House Foster Care Costs	#N/A	1670.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277184 reven		In House Foster Care Costs	#N/A	473.06
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276975 reven		In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277103 reven		In House Foster Care Costs	#N/A	2309.88
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277290 reven		Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277189 reven		In House Foster Care Costs	#N/A	1606.17
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277041 reven		Special Guardianship Allow	#N/A	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277041 reven		In House Foster Care Costs	#N/A #N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277194 reven		In House Foster Care Costs	#N/A #N/A	693.96
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Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277182 reven	ue 1MF35	Special Guardianship Allow	#N/A	579.74

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277095 revenue	1MC20	In House Foster Care Costs	#N/A	3176.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277186 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277005 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277149 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277048 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277123 revenue	1MC20	In House Foster Care Costs	#N/A	426.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276921 revenue	1MC20	In House Foster Care Costs	#N/A	2986.48
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277292 revenue	1MF35	Special Guardianship Allow	#N/A	679.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277141 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277275 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277200 revenue	1MC20	In House Foster Care Costs	#N/A	1548.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276952 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277152 revenue	1MF10	Adoption Payments	#N/A	465.06
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277144 revenue	1MF35	Special Guardianship Allow	#N/A	784.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276969 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277055 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276941 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277718 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277340 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277202 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277267 revenue	1MF35	Special Guardianship Allow	#N/A	594.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277084 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276970 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277070 revenue	1MF10	Adoption Payments	#N/A	627.48
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277280 revenue	1MC20	In House Foster Care Costs	#N/A	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277113 revenue	1MC20	In House Foster Care Costs	#N/A	38.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277113 revenue	1MF10	Adoption Payments	#N/A	280.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Reducted Personal Data	9277113 revenue 9277061 revenue	1MF10 1MF35	Special Guardianship Allow	#N/A #N/A	662.90
Children & Families		Revenue Expenditure	10/12/2024 Redacted Personal Data	9277321 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	322.80
Children & Families Children & Families	Children's Social Care Children's Social Care		10/12/2024 Reducted Personal Data		1MC13		#N/A #N/A	318.36
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	10/12/2024 Reducted Personal Data 10/12/2024 Reducted Personal Data	9277374 revenue 9277374 revenue	1MC20	Post 18 Staying Put	#N/A #N/A	498.00
		'			1MC20 1MC20	In House Foster Care Costs	· ·	800.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277111 revenue		In House Foster Care Costs	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277351 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276945 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277719 revenue	1MC20	In House Foster Care Costs	#N/A	1442.75
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277211 revenue	1MF35	Special Guardianship Allow	#N/A	327.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277295 revenue	1MC20	In House Foster Care Costs	#N/A	800.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277201 revenue	1MD85	Child Arrangement Orders	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277132 revenue	1MC20	In House Foster Care Costs	#N/A	445.26
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277142 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277082 revenue	1MC20	In House Foster Care Costs	#N/A	2907.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277126 revenue	1MF10	Adoption Payments	#N/A	340.08
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277206 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277358 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277205 revenue	1MC20	In House Foster Care Costs	#N/A	156.82
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277205 revenue	1MF10	Adoption Payments	#N/A	463.38
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277002 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277334 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276974 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277036 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277112 revenue	1MC20	In House Foster Care Costs	#N/A	587.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277300 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277007 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276934 revenue	1MF10	Adoption Payments	#N/A	323.22
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277320 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277353 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277210 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277209 revenue	1MC20	In House Foster Care Costs	#N/A	1941.22
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277336 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277065 revenue	1MF35	Special Guardianship Allow	#N/A	464.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277207 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277009 revenue	1MC20	In House Foster Care Costs	#N/A	4603.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277361 revenue	1MC20	In House Foster Care Costs	#N/A	1034.84
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277022 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277022 revenue	1MC20	In House Foster Care Costs	#N/A	3327.84
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277022 revenue	1MF35	Special Guardianship Allow	#N/A	784.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277155 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277360 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276939 revenue	1MC20	In House Foster Care Costs	#N/A	1278.90
	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277068 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277217 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families Children & Families		Revenue Expenditure	10/12/2024 Redacted Personal Data	9277092 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
	Children's Social Care	Revenue Experialture						
Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277373 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families Children & Families		'	., ,	9277373 revenue 9277343 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	498.00 -315.81
Children & Families Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data					
Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9277343 revenue	1MC20	In House Foster Care Costs	#N/A	-315.81
Children & Families Children & Families Children & Families Children & Families Children & Families	Children's Social Care Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9277343 revenue 9277343 revenue	1MC20 1MF35	In House Foster Care Costs Special Guardianship Allow	#N/A #N/A	-315.81 655.91
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	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9277343 revenue 9277343 revenue 9277089 revenue	1MC20 1MF35 1MF35	In House Foster Care Costs Special Guardianship Allow Special Guardianship Allow	#N/A #N/A #N/A	-315.81 655.91 340.10

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277219 revenue	1MC20	In House Foster Care Costs	#N/A	2225.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277271 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277271 revenue	1MC20	In House Foster Care Costs	#N/A	2314.15
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277220 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277303 revenue	1MC20	In House Foster Care Costs	#N/A	1387.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277397 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277154 revenue	1MC20	In House Foster Care Costs	#N/A	1156.02
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277263 revenue	1MC20	In House Foster Care Costs	#N/A	1546.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277062 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276929 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277283 revenue	1MF10	Adoption Payments	#N/A	361.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277274 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277329 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276992 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277160 revenue	1MF35	Special Guardianship Allow	#N/A	382.32
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277199 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277335 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277229 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277083 revenue	1MF35	Special Guardianship Allow	#N/A	317.54
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276960 revenue	1MF35	Special Guardianship Allow	#N/A	1073.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276924 revenue	1MC20	In House Foster Care Costs	#N/A	659.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276999 revenue	1MC20	In House Foster Care Costs	#N/A	2185.88
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277380 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277315 revenue	1MF35	Special Guardianship Allow	#N/A	646.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276973 revenue	1MF10	Adoption Payments	#N/A	319.82
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277265 revenue	1MC20	In House Foster Care Costs	#N/A	1654.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277345 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277345 revenue 9277294 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277347 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	340.10
Children & Families Children & Families	Children's Social Care		10/12/2024 Redacted Personal Data		1MF35	Special Guardianship Allow	#N/A #N/A	340.10
		Revenue Expenditure		9277260 revenue		.,	#N/A #N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277376 revenue	1MF35	Special Guardianship Allow	•	935.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277285 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277214 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277264 revenue	1MC20	In House Foster Care Costs	#N/A	295.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277098 revenue	1MC20	In House Foster Care Costs	#N/A	2344.52
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277073 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277185 revenue	1MC20	In House Foster Care Costs	#N/A	2068.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277213 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277218 revenue	1MC20	In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277367 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277161 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277222 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277040 revenue	1MC20	In House Foster Care Costs	#N/A	188.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277040 revenue	1MC21	Fostering Unit	#N/A	646.15
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277148 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277382 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277230 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277277 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277375 revenue	1MC20	In House Foster Care Costs	#N/A	3271.84
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277270 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277225 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276984 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277223 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277319 revenue	1MC20	In House Foster Care Costs	#N/A	1563.92
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277120 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277042 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276983 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277312 revenue	1MF35	Special Guardianship Allow	#N/A	646.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277043 revenue	1MF35	Special Guardianship Allow	#N/A	309.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277725 revenue	1MF35	Special Guardianship Allow	#N/A	714.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277128 revenue	1MF10	Adoption Payments	#N/A	281.86
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277180 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277196 revenue	1MC20	In House Foster Care Costs	#N/A	852.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277224 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277357 revenue	1MF10	Adoption Payments	#N/A	318.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276985 revenue	1MF10	Adoption Payments	#N/A	326.66
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277392 revenue	1MF10	Adoption Payments	#N/A	270.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277298 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277393 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277170 revenue	1MC20	In House Foster Care Costs	#N/A	1520.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277717 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277235 revenue	1MF10	Adoption Payments	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277362 revenue	1MD85	Child Arrangement Orders	#N/A	278.12
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277172 revenue	1MC20	In House Foster Care Costs	#N/A	1738.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277172 revenue	1MF10	Adoption Payments	#N/A	499.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277097 revenue	1MC20	In House Foster Care Costs	#N/A	673.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277183 revenue	1MC20	In House Foster Care Costs	#N/A	1106.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277193 revenue	1MF35	Special Guardianship Allow	#N/A	322.80

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277372 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276995 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277099 revenue	1MF03	Supported Lodgings Foster Care	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277233 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277025 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277240 revenue	1MC20	In House Foster Care Costs	#N/A	-50.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277240 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277001 revenue	1MC20	In House Foster Care Costs	#N/A	472.28
								409.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277903 revenue	1MD62	Support to CIC	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277893 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277198 revenue	1MF03	Supported Lodgings Foster Care	#N/A	636.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276966 revenue	1MF35	Special Guardianship Allow	#N/A	628.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277045 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277045 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277299 revenue	1MC20	In House Foster Care Costs	#N/A	533.26
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276903 revenue	1MC20	In House Foster Care Costs	#N/A	2692.32
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277226 revenue	1MC20	In House Foster Care Costs	#N/A	740.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277236 revenue	1MC20	In House Foster Care Costs	#N/A	498.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277239 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277284 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277125 revenue	1MF35	Special Guardianship Allow	#N/A	316.44
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277344 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277328 revenue	1MF35	Special Guardianship Allow	#N/A	604.12
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277269 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families			10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9277269 revenue 9277394 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	714.90
	Children's Social Care	Revenue Expenditure						
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277724 revenue	1MF35	Special Guardianship Allow	#N/A	1667.16
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277192 revenue	1MF35	Special Guardianship Allow	#N/A	368.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277195 revenue	1MF35	Special Guardianship Allow	#N/A	662.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277332 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277227 revenue	1MD85	Child Arrangement Orders	#N/A	1107.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277033 revenue	1MC20	In House Foster Care Costs	#N/A	877.72
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277075 revenue	1MC13	Post 18 Staying Put	#N/A	1119.94
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277327 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277139 revenue	1MF10	Adoption Payments	#N/A	396.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277080 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277208 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277231 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277078 revenue	1MF35	Special Guardianship Allow	#N/A	612.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277221 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277169 revenue	1MF35	Special Guardianship Allow	#N/A	612.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277109 revenue	1MC20	In House Foster Care Costs	#N/A	924.60
							·	924.60 374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277119 revenue	1MF35	Special Guardianship Allow	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277135 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277173 revenue	1MF35	Special Guardianship Allow	#N/A	446.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277190 revenue	1MF35	Special Guardianship Allow	#N/A	311.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277309 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276910 revenue	1MC20	In House Foster Care Costs	#N/A	1081.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277159 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277167 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276981 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277232 revenue	1MF35	Special Guardianship Allow	#N/A	766.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277247 revenue	1MC20	In House Foster Care Costs	#N/A	261.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277247 revenue	1MF35	Special Guardianship Allow	#N/A	497.94
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277165 revenue	1MF35	Special Guardianship Allow	#N/A	935.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277215 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277306 revenue	1MC20	In House Foster Care Costs	#N/A	908.94
Children & Families Children & Families	Children's Social Care	Revenue Expenditure Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	927/306 revenue 9276900 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	1106.60
		•						
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277356 revenue	1MC20	In House Foster Care Costs	#N/A	1717.47
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277272 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277241 revenue	1MF35	Special Guardianship Allow	#N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277723 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277150 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276996 revenue	1MC20	In House Foster Care Costs	#N/A	1888.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277250 revenue	1MC20	In House Foster Care Costs	#N/A	374.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277338 revenue	1MC20	In House Foster Care Costs	#N/A	632.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276955 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277388 revenue	1MF35	Special Guardianship Allow	#N/A	1003.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277354 revenue	1MC20	In House Foster Care Costs	#N/A	680.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277035 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277324 revenue	1MF10	Adoption Payments	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277216 revenue	1MF10	Adoption Payments	#N/A	620.20
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277366 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277010 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	340.10
Children & Families Children & Families	Children's Social Care Children's Social Care		10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9277010 revenue 9277349 revenue	1MF35 1MF35	Special Guardianship Allow	#N/A #N/A	714.90
		Revenue Expenditure					·	
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277276 revenue	1MC20	In House Foster Care Costs	#N/A	801.75
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277122 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277122 revenue	1MC21	Fostering Unit	#N/A	342.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277245 revenue	1MF35	Special Guardianship Allow	#N/A	361.96

Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276933 revenue	1MF35	Special Guardianship Allow	#N/A	392.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276971 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277252 revenue	1MC20	In House Foster Care Costs	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277251 revenue	1MC20	In House Foster Care Costs	#N/A	680.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276988 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277168 revenue	1MC20	In House Foster Care Costs	#N/A	1299.26
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277059 revenue	1MC21	Fostering Unit	#N/A	1474.84
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277242 revenue	1MC20	In House Foster Care Costs	#N/A	553.30
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277115 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276963 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277015 revenue	1MC20	In House Foster Care Costs	#N/A	714.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277310 revenue	1MC20	In House Foster Care Costs	#N/A	680.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277384 revenue	1MF35	Special Guardianship Allow	#N/A	838.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277053 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277355 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276904 revenue	1MC20	In House Foster Care Costs	#N/A	751.62
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277039 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277204 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277243 revenue	1MC20	In House Foster Care Costs	#N/A	1044.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277371 revenue	1MC20	In House Foster Care Costs	#N/A	2474.27
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277371 revenue	1MC21	Fostering Unit	#N/A	874.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277389 revenue	1MF35	Special Guardianship Allow	#N/A	340.10
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277722 revenue	1MF35 1MC20	Special Guardianship Allow	#N/A #N/A	766.90 426.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	10/12/2024 Redacted Personal Data 10/12/2024 Redacted Personal Data	9276946 revenue 9277140 revenue	1MC20 1MC20	In House Foster Care Costs In House Foster Care Costs	#N/A #N/A	426.00 693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277140 revenue 9277248 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	426.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277253 revenue	1MC20	In House Foster Care Costs	#N/A #N/A	1226.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277253 revenue 9277399 revenue	1MF35	Special Guardianship Allow	#N/A #N/A	306.10
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276972 revenue	1MC13	Post 18 Staying Put	#N/A	318.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276972 revenue	1MC20	In House Foster Care Costs	#N/A	245.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277074 revenue	1MC20	In House Foster Care Costs	#N/A	1035.84
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277127 revenue	1MC20	In House Foster Care Costs	#N/A	273.60
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277127 revenue	1MC21	Fostering Unit	#N/A	646.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277197 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277212 revenue	1MC20	In House Foster Care Costs	#N/A	693.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277254 revenue	1MC20	In House Foster Care Costs	#N/A	1122.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277331 revenue	1MF35	Special Guardianship Allow	#N/A	374.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277333 revenue	1MF35	Special Guardianship Allow	#N/A	288.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277262 revenue	1MC20	In House Foster Care Costs	#N/A	632.56
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277171 revenue	1MC20	In House Foster Care Costs	#N/A	745.96
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277255 revenue	1MC20	In House Foster Care Costs	#N/A	943.29
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277257 revenue	1MC20	In House Foster Care Costs	#N/A	750.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277228 revenue	1MC20	In House Foster Care Costs	#N/A	847.36
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277365 revenue	1MC20	In House Foster Care Costs	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9276994 revenue	1MC20	In House Foster Care Costs	#N/A	426.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277391 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277104 revenue	1MF35	Special Guardianship Allow	#N/A	594.90
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277244 revenue	1MF35	Special Guardianship Allow	#N/A	322.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277297 revenue	1MC20	In House Foster Care Costs	#N/A	328.83
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277049 revenue	1MC20	In House Foster Care Costs	#N/A	252.80
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277256 revenue	1MC20	In House Foster Care Costs	#N/A	582.86
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9278283 revenue	1MD66	CWD Direct Payments	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9278281 revenue	1MD66	CWD Direct Payments	#N/A	1610.76
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277234 revenue	1MD85	Child Arrangement Orders	#N/A	1124.40
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277238 revenue	1MD85	Child Arrangement Orders	#N/A	714.77
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277383 revenue	1MF35	Special Guardianship Allow	#N/A	714.77
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277346 revenue	1MF35	Special Guardianship Allow	#N/A	412.98
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271647 revenue	1MD66	CWD Direct Payments	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271649 revenue	1MD66	CWD Direct Payments	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 Redacted Personal Data	9271390 revenue	1MF01	CIC & Care Leavers	#N/A	262.88
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 Redacted Personal Data	9284083 revenue	1MD67	S17 Children in Need	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 Redacted Personal Data	9284607 revenue	1MF01	CIC & Care Leavers	#N/A	308.25
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 Redacted Personal Data	9284076 revenue	1MF01	CIC & Care Leavers	#N/A	1890.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 Redacted Personal Data	9269090 revenue	1MC20 1MD62	In House Foster Care Costs	#N/A #N/A	315.81
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	13/12/2024 Redacted Personal Data 27/12/2024 Redacted Personal Data	9281427 revenue 9290173 revenue	1MD62	Support to CIC CWD Direct Payments	#N/A #N/A	2614.50 409.50
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/12/2024 Redacted Personal Data 11/12/2024 Redacted Personal Data	9290173 revenue 9279732 revenue	1MD66 1MF01	CWD Direct Payments CIC & Care Leavers	#N/A #N/A	409.50 666.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure Revenue Expenditure	11/12/2024 Redacted Personal Data 09/12/2024 Redacted Personal Data	92/9/32 revenue 9276031 revenue	1MF01 1MF01	CIC & Care Leavers CIC & Care Leavers	#N/A #N/A	666.00
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	09/12/2024 Redacted Personal Data 09/12/2024 Redacted Personal Data	9276002 revenue 9276002 revenue	1MF01 1MF01	CIC & Care Leavers	#N/A #N/A	666.00
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 Redacted Personal Data	9276082 revenue	1MF01	CIC & Care Leavers	#N/A #N/A	666.00
Children & Families Children & Families	Education	Revenue Expenditure	06/12/2024 Redacted Personal Data 06/12/2024 Redacted Personal Data	9274761 revenue	1MF01 1E212	Transport Special	#N/A #N/A	600.00
Children & Families	Education	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285740 revenue	1E212 1E212	Transport Special	#N/A #N/A	300.00
Children & Families Children & Families	Education	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285740 revenue 9285741 revenue	1E212 1E212	Transport Special	#N/A #N/A	300.00
Children & Families Children & Families	Education	Revenue Expenditure	19/12/2024 Redacted Personal Data 19/12/2024 Redacted Personal Data	9285385 revenue 9285385 revenue	1E212 1E212	Transport Special	#N/A #N/A	335.16
Children & Families	Education	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285581 revenue	1E212	Transport Special	#N/A	372.92
Children & Families	Education	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285594 revenue	1E212	Transport Special	#N/A	317.16
Children & Families	Education	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285702 revenue	1E212	Transport Special	#N/A	500.00
Children & Families	Education	Revenue Expenditure	04/12/2024 Redacted Personal Data	9272361 revenue	1E212	Transport Special	#N/A	300.00
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Section Sect										
Section Company Comp	Children & Families	Education	Revenue Expenditure	04/12/2024 Redacted Personal Data	9272609 revenue	1E212	Transport Special	#N/A		500.00
Column C	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9281937 revenue	1E212	Transport Special	#N/A		300.00
April	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282360 revenue	1E296	16-19 Bursary Scheme	#N/A		262.50
April	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282430 revenue	1E296	16-19 Bursary Scheme	#N/A		262.50
March Marc	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282364 revenue	1E296	16-19 Bursary Scheme	#N/A		262.50
March Part March Part	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282402 revenue	1E296	16-19 Bursary Scheme	#N/A		487.50
State of Paris State Sta	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282383 revenue	1E296	16-19 Bursary Scheme	#N/A		262.50
Scheller Seminary Scheller Seminary Scheller Seminary	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282490 revenue	1E296	16-19 Bursary Scheme	#N/A		300.00
Section For Institute Section	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282431 revenue	1E296	16-19 Bursary Scheme	#N/A		487.50
Selection Sele	Children & Families	Education	Revenue Expenditure	16/12/2024 Redacted Personal Data	9282429 revenue	1E296	16-19 Bursary Scheme	#N/A		262.50
Colores American Colores Col	Children & Families	Education	Revenue Expenditure	18/12/2024 Redacted Personal Data	9284072 revenue	1E212	Transport Special	#N/A		300.00
Advanced Service 1975 19	Children & Families	Education	Revenue Expenditure	13/12/2024 Redacted Personal Data	9281206 revenue	1E212	Transport Special	#N/A		500.00
Section Sect	Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285703 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3680.00
Administration Process	Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 Redacted Personal Data	9285548 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		3667.16
Debugs 5-prince Section Science Section Sc	Children & Families	Education Schools/DSG		19/12/2024 Redacted Personal Data	9285908 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		1716.00
Security	Children & Families									
April	Children & Families					1E25V		#N/A		22929.36
Anthon Column Anthon Column C	Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 Redacted Personal Data	9284744 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A		7267.00
Column Function	Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 Redacted Personal Data	9284724 revenue			#N/A		3289.00
Column C										
Secretary Secr	Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 Redacted Personal Data				#N/A		1040.00
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Housing & Communities Fairer Housing Unit Capital Sependiture 18/12/0034 Redacted Personal Data 9286975 Capital 21101 Capital Grants 811/4 7500.00 Housing & Communities Fairer Housing Unit Capital Sependiture 18/12/0034 Redacted Personal Data 9284742 Capital 21101 Capital Grants 811/4 7500.00 Housing & Communities Fairer Housing Unit Capital Sependiture 18/12/0034 Redacted Personal Data 9284742 Capital 21101 Capital Grants 811/4 2128.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 06/12/0034 Redacted Personal Data 9274583 revenue 111/80 Rent Deposit Fund 811/4 1000.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/0034 Redacted Personal Data 9274638 revenue 111/80 Rent Deposit Fund 811/4 1000.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/0034 Redacted Personal Data 9274025 revenue 111/80 Rent Deposit Fund 811/4 1000.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/0034 Redacted Personal Data 9274025 revenue 111/80 Rent Deposit Fund 811/4 1000.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/0034 Redacted Personal Data 9274025 revenue 111/80 Rent Deposit Fund 811/4 1000.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/0034 Redacted Personal Data 9274025 revenue 111/80 Rent Deposit Fund 811/4 1000.00 Housing & Communities Fairer Housing Unit 811/4 1000.00 1	Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 Redacted Personal Data	9290519 revenue	1EEYH	Under 2YO	#N/A		1238.74
Housing & Communities Fairer Housing Unit Capital Expenditure Bil1/2/2024 Reducted Personal Data 928473 Capital 2N101 Capital Grants #N/A 7500.00 Housing & Communities Fairer Housing Unit Capital Expenditure Bil1/2/2024 Reducted Personal Data 928474 Capital 2N101 Capital Grants #N/A 2128.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 60f2/2/2024 Reducted Personal Data 9278474 Capital 2N101 Capital Grants #N/A 100.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 05f2/2/2024 Reducted Personal Data 9277842 revenue 114968 Rent Deposit Fund #N/A 555.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 07/2/2/2024 Reducted Personal Data 9277842 revenue 114968 Rent Deposit Fund #N/A 555.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 07/2/2/2024 Reducted Personal Data 9277842 revenue 114968 Rent Deposit Fund #N/A 555.00 Adult Social Care & Prevention 07/2/2024 Reducted Personal Data 9277842 revenue 114968 Rent Deposit Fund #N/A 555.00 Adult Social Care & Prevention 07/2/2024 Reducted Personal Data 9277842 revenue 114968 Rent Deposit Fund #N/A 937.00 City Ops, Nghbrids & Reg Sross 07/2/2024 REDUCTED 9277813 revenue 114968 Rest Deposit Fund #N/A 937.00 City Ops, Nghbrids & Reg Sross 07/2/2024 REDUCTED 9277813 revenue 114694 Rest Deposit Fund 9377813 revenue 114968 Rest Deposit Fund 9378	Workforce & Development	Operational HR	Revenue Expenditure	10/12/2024 Redacted Personal Data	9277810 revenue		Occupational Health			
Housing & Communities Fairer Housing Unit Capital Expenditure 18/12/2024 Redicated Personal Data 9284742 Capital 2N101 Capital Grints 81/4 2128.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 18/12/2024 Redicated Personal Data 9274583 revenue 11/108 Rent Deposit Fund 81/4 1500.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 05/12/2024 Redicated Personal Data 9273682 revenue 11/108 Rent Deposit Fund 81/4 1500.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/2024 Redicated Personal Data 9273682 revenue 11/108 Rent Deposit Fund 81/4 1500.00 Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/2024 REDIAS DATE COURT 9283674 revenue 11/108 Rent Deposit Fund 81/4 1500.00 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 REDIAS DATE COURT 9283674 revenue 11/108/20 Residential Care OP 81/4 1500.00 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 REDIAS DATE COURT 9283674 revenue 11/108/20 Residential Care OP 81/4 1500.00 City Gas, Righthirk & Reg Srost United States 16/12/2024 REDIAS DATE COURT 9283674 revenue 11/108/20 Residential Care OP 81/4 1500.00 City Gas, Righthirk & Reg Srost United States 16/12/2024 REDIAS DATE COURT 9283674 revenue 11/108/20 Residential Care OP 81/4 1500.00 City Gas, Righthirk & Reg Srost United States 16/12/2024 REDIAS DATE COURT 9283674 revenue 11/108/20 Residential Care OP 81/4 1500.00 City Gas, Righthirk & Reg Srost United States 16/12/2024 REDIAS DATE COURT 11/12/2024 REDIAS DATE COURT	Housing & Communities		Capital Expenditure							
Housing & Communites Fairer Housing Unit Capital Expenditure 15/12/024 Redected Personal Data 927485 Favereus 11/180 Rent Deposit Fund RN/a 1000.00	Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/12/2024 Redacted Personal Data	9284759 Capital	2N101	Capital Grants	#N/A		7500.00
Housing & Communities Fairer Housing Unit Revenue Expenditure 04/1/2004 Regidaced Personal Data 927488 Tevenue 14/08 Rent Deposit Fund 81/04 595.00	Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/12/2024 Redacted Personal Data	9284741 Capital	2N101	Capital Grants	#N/A		7500.00
Housing & Communities Fairer Housing Unit Revenue Expenditure D5/12/2028 Redacted Personal Data 2973842 Freenue 11/1408 Rent Deposit Fund RN/A 5955.00	Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/12/2024 Redacted Personal Data	9284742 Capital	2N101	Capital Grants	#N/A		2128.00
Housing & Communities Fairer Housing Unit Revenue Expenditure 27/12/024 Rebedaded Personal Data 92/0028 revenue 14/08 Rest Deposit Fund #II/A 3243.68 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/024 REDISDALE COURT 92836/4 revenue 1MG20 Residential Care OP #II/A 97.75.00 Adult Social Care & Prevention Community Support Revenue Expenditure 10/12/024 REDISDALE COURT 92836/4 revenue 1MG20 Residential Care OP #II/A 97.75.00 City Ops, Nghbrhds & Reg Svvs Cale Services Revenue Expenditure 05/12/024 REDISDALE COURT 927361 revenue 1KEAR Street Services Management #II/A 9506.00 City Ops, Nghbrhds & Reg Svvs Susiness Management Revenue Expenditure 05/12/024 REDISDALE SHUTED 927361 revenue 1FA51 Coroner MII/A 9506.00 City Ops, Nghbrhds & Reg Svvs Susiness Management Revenue Expenditure 05/12/024 REGIST FUNERAL SERVICES 928051 revenue 1FA52 Coroners - N Tyneside #II/A 9506.00 City Ops, Nghbrhds & Reg Svvs Susiness Management Revenue Expenditure 05/12/024 REGIST FUNERAL SERVICES 928051 revenue 1FA52 Coroners - N Tyneside #II/A 9506.00 City Ops, Nghbrhds & Reg Svvs Susiness Management Revenue Expenditure 05/12/024 REGIST FUNERAL SERVICES 928051 revenue 1FA52 Coroners - N Tyneside #II/A 9506.00 City Ops, Nghbrhds & Reg Svvs Susiness Management Revenue Expenditure 05/12/024 REGIST FUNERAL SERVICES 928051 revenue 1FA52 Coroners - N Tyneside #II/A 9506.00 City Ops, Nghbrhds & Reg Svvs Carl Services Revenue Expenditure 05/12/024 REDISTONAL SERVICES 928051 revenue 1FA52 Coroners - N Tyneside #II/A 9506.00 Corporate Budgets Carl Services Revenue Expenditure 05/12/024 RECINITA ADMINISTRATORS FHILIP 927977 revenue 1E451 Early Years Sector Support #II/A 9506.00 Corporate Budgets Commercial Dev & Property Revenue Expenditure 05/12/024 REDISTONAL SERVICES 1MTED 928055 revenue 1KE53 Clinical Waste	Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/12/2024 Redacted Personal Data	9274583 revenue	1VH08	Rent Deposit Fund	#N/A		1600.00
Adult Social Care & Prevention Community Support Revenue Expenditure 1712/2024 REDESDALE COURT 9283674 revenue 1MG/30 Residential Care OP 8N/A 752.00 Adult Social Care & Prevention Community Support Revenue Expenditure 1012/2024 REDESDALE COURT 9283674 revenue 1MG/30 Individual Care OP 8N/A 752.00 Adult Social Care & Prevention Community Support Revenue Expenditure 1012/2024 REDESDALE COURT 927614 revenue 1MG/80 Ind Day Care LD 8N/A 5000.00 CITY (DS, Nghbhrids & Reg Sves Cours) Services Revenue Expenditure 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Care OP 8N/A 5000.00 CITY (DS, Nghbrids & Reg Sves Cours) Services September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Care OP 8N/A 5000.00 CITY (DS, Nghbrids & Reg Sves Cours) Services September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Care OP 8N/A 5000.00 CITY (DS, Nghbrids & Reg Sves Cours) Services September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Prevenue September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 928051 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 928051 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 9252/285 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 9252/285 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 927977 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES PREVENUE 1012/2024 RESPONSE PREVENU	Housing & Communities	Fairer Housing Unit	Revenue Expenditure	05/12/2024 Redacted Personal Data	9273642 revenue	1VH08	Rent Deposit Fund	#N/A		595.00
Adult Social Care & Prevention Community Support Revenue Expenditure 1712/2024 REDESDALE COURT 9283674 revenue 1MG/30 Residential Care OP 8N/A 752.00 Adult Social Care & Prevention Community Support Revenue Expenditure 1012/2024 REDESDALE COURT 9283674 revenue 1MG/30 Individual Care OP 8N/A 752.00 Adult Social Care & Prevention Community Support Revenue Expenditure 1012/2024 REDESDALE COURT 927614 revenue 1MG/80 Ind Day Care LD 8N/A 5000.00 CITY (DS, Nghbhrids & Reg Sves Cours) Services Revenue Expenditure 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Care OP 8N/A 5000.00 CITY (DS, Nghbrids & Reg Sves Cours) Services September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Care OP 8N/A 5000.00 CITY (DS, Nghbrids & Reg Sves Cours) Services September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Care OP 8N/A 5000.00 CITY (DS, Nghbrids & Reg Sves Cours) Services September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Prevenue September 1012/2024 REDESDALE COURT 1987.00 Prevenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 928051 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 928051 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 9252/285 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 9252/285 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES 927977 revenue 1MG/80 Individual Prevenue September 1012/2024 RESPONSE SERVICES PREVENUE 1012/2024 RESPONSE PREVENU	Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/12/2024 Redacted Personal Data	9270028 revenue	1VH08	Rent Deposit Fund	#N/A		595.00
Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 REEDRALE COURT 9288/67 revenue 18/60 In Day Care LD 89/A 377.76 Gly Ops, Nghhhdis & Reg Srvs: Local Services Revenue Expenditure 05/12/2024 REEDREST LD 92766.10 927864 revenue 18/EAR Street Services Management 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Business Management Revenue Expenditure 17/12/2024 REEDREST LURIEAU SERVICES 9280512 revenue 17/EAS Coroner 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Business Management Revenue Expenditure 17/12/2024 REEDREST LURIEAU SERVICES 9280512 revenue 17/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Business Management Revenue Expenditure 05/12/2024 REEDREST LURIEAU SERVICES 9280512 revenue 17/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Business Management Revenue Expenditure 05/12/2024 REGENT FUNERAL SERVICES 9280512 revenue 17/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Business Management Revenue Expenditure 05/12/2024 REEDREST LURIEAU SERVICES 9280512 revenue 17/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Business Management Revenue Expenditure 05/12/2024 REEDREST LURIEAU SERVICES 9280512 revenue 17/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Dical Services Perpenditure 11/12/2024 RELATE LOINT ADMINISTRATORS PHILIP 9279776 revenue 18/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Dical Services Perpenditure 17/12/2024 RELATE LOINT ADMINISTRATORS PHILIP 9279776 revenue 18/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Dical Services Perpenditure 17/12/2024 RELATE LURI LIMITED 928016 revenue 18/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Operation Revenue Expenditure 17/12/2024 RELATE LURI LURI EXPENDITURE 19/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Operation Revenue Expenditure 27/12/2024 RELATE LURI LURI EXPENDITURE 19/EAS CORONE - NY Neside 81/A 5000.00 Gly Ops, Nghhhdis & Reg Srvs: Operations Reve	Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 REDESDALE COURT	9283674 revenue	1MG20	Residential Care OP	#N/A		3423.68
City Ops, Nghbrids & Reg Sives Usal Services Management Revenue Expenditure 12/12/204 REENT ELHNOLLOSIES LIMITED 9279561 Freenue 15AS1 Coroners - N Tyneside #N/A 920.00	Adult Social Care & Prevention			17/12/2024 REDESDALE COURT	9283674 revenue	1MG20	Residential Care OP	#N/A		-752.00
City Ops, Nghbrids & Reg Sives Usal Services Management Revenue Expenditure 12/12/204 REENT ELHNOLLOSIES LIMITED 9279561 Freenue 15AS1 Coroners - N Tyneside #N/A 920.00	Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 REDRESS LTD	9277613 revenue	1MK60	Ind Day Care LD	#N/A		377.76
City Ops, Nghbrhds & Reg Srvcs		Local Services				1KEAR				5000.00
City Ops, Nghbrids & Reg Srvcs Business Management Revenue Expenditure 05/12/2024 REGENT FUNERAL SERVICES 9267285 revenue 1FA52 Coroners - N Tyneside mN/A 3160.00 Children & Famillies Early Help and Family Support Revenue Expenditure 11/12/2024 RELATE JOINT ADMINISTRATORS PHILIP 9279776 revenue 1E45H Early Years Sector Support mN/A 959.25 City Ops, Nghbrids & Reg Srvcs Local Services Revenue Expenditure 27/12/2024 RELATE JOINT ADMINISTRATORS PHILIP 9279776 revenue 1KE53 Clinical Waste mN/A 959.25 Corporate Budgets Commercial Dev & Property Revenue Expenditure 27/12/2024 RENTOKIL INITIAL UK LIMITED 9280165 revenue 1KE53 Clinical Waste mN/A 786.00 Corporate Budgets Commercial Dev & Property Revenue Expenditure 27/12/2024 RENVIKC FLOORING LTD 9283098 revenue 1D155 Chilingham Rd Ind Est mN/A 786.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 27/12/2024 RENVIKC FLOORING LTD 9283078 revenue 1MK20 MIROS ADMINISTRATORS PHILIP 27/12/2024 RESUNCE FLOORING LTD 9283078 revenue 1D155 Chilingham Rd Ind Est mN/A 37267.32 Adult Social Care & Prevention Care & Support Revenue Expenditure 27/12/2024 RESTRAINT REDUCTION NETWORK 9263283 revenue 1MR23 Continuity & Incident Response mN/A 277.00 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 20/12/2024 REXELUX LIMITED 9278250 revenue 1KVEE Electrical Stand Alone Works mN/A 10478.33 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXELUX LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works mN/A 10478.33 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXELUX LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works mN/A 10478.33 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 RENDAIN RIVITED 927963 revenue 1KVEE Electrical Stand Alone Works mN/A 10478.33 City Ops, Ngh	City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	12/12/2024 REGENT FUNERAL SERVICES	9280519 revenue	1FA51	Coroner	#N/A		9266.00
Children & Families Early Help and Family Support Revenue Expenditure 11/12/2024 RELATE JOINT ADMINISTRATORS PHILIP 9279776 revenue 1E45H Early Years Sector Support #N/A 959.25 City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 27/12/2024 RENTOKIL MITIAL UK LIMITED 9290165 revenue 1E45H Early Years Sector Support #N/A 959.25 City Ops, Nghbrhds & Reg Srvcs Commercial Dev & Property Revenue Expenditure 13/12/2024 RENTOKIL MITIAL UK LIMITED 9290165 revenue 1E45H Early Years Sector Support #N/A 959.25 City Ops, Nghbrhds & Reg Srvcs Commercial Dev & Property Revenue Expenditure 13/12/2024 RENTOKIC FLOORING LTD 9281398 revenue 1D155 (ib-Charlotte Square NEC #N/A 976.00 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 RESOLVE(CARE NORTHERN)LTD 9283677 revenue 1D115 (hillingham Rd Ind est #N/A 976.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 9283677 revenue 1MR23 Continuity & Incident Response #N/A 277.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 925283 revenue 1MR23 Continuity & Incident Response #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9278563 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9279649 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #N/A 465.60 Capital Expenditure 92/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279650 Capital Expenditure 1	City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	12/12/2024 REGENT FUNERAL SERVICES	9280512 revenue	1FA52	Coroners - N Tyneside	#N/A		3762.00
Children & Families Early Help and Family Support Revenue Expenditure 11/12/2024 RELATE JOINT ADMINISTRATORS PHILIP 9279776 revenue 1E45H Early Years Sector Support #N/A 959.25 City Ops, Nghbrhds & Reg Srvcs Local Services Revenue Expenditure 27/12/2024 RENTOKIL MITIAL UK LIMITED 9290165 revenue 1E45H Early Years Sector Support #N/A 959.25 City Ops, Nghbrhds & Reg Srvcs Commercial Dev & Property Revenue Expenditure 13/12/2024 RENTOKIL MITIAL UK LIMITED 9290165 revenue 1E45H Early Years Sector Support #N/A 959.25 City Ops, Nghbrhds & Reg Srvcs Commercial Dev & Property Revenue Expenditure 13/12/2024 RENTOKIC FLOORING LTD 9281398 revenue 1D155 (ib-Charlotte Square NEC #N/A 976.00 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 RESOLVE(CARE NORTHERN)LTD 9283677 revenue 1D115 (hillingham Rd Ind est #N/A 976.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 9283677 revenue 1MR23 Continuity & Incident Response #N/A 277.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 925283 revenue 1MR23 Continuity & Incident Response #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9278563 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9279649 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #N/A 465.60 Capital Expenditure 92/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279650 Capital Expenditure 1	City Ops. Nghbrhds & Reg Srycs	Business Management	Revenue Expenditure	05/12/2024 REGENT FUNERAL SERVICES	9262785 revenue	1FA52	Coroners - N Tyneside	#N/A		3160.00
Children & Famililes Early Help and Family Support Revenue Expenditure 27/12/2024 RENTOKIL INITIAL UK LIMITED 92/976 revenue 1KE3 Clinical Waste #IN/A 7843.07 876.00 876.										
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 RENTOKIL NITIAL UK LIMITED 929.0155 revenue 1KE53 Clinical Waste #N/A 7843.07 Corporate Budgets Commercial Dev & Property Revenue Expenditure 13/12/2024 RENWICK FLOORING ITD 9283398 revenue 1DE50 i6- Charlotte Square NEC #N/A 796.00 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 RENWICK FLOORING ITD 9281039 revenue 1DT15 Chillingham Rd Ind Est #N/A 796.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 17/12/2024 RESTAINT REDUCTION NETWORK 9283677 revenue 1MK20 Residential Care LD #N/A 37267.32 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTAINT REDUCTION NETWORK 9263283 revenue 1MK20 Continuity & Incident Response #N/A 456.56 Operations Revenue Expenditure 20/12/2024 REXEL UK LIMITED 9278253 revenue 1KVEE Electrical Stand Alone Works #N/A 466.56 Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9278633 revenue 1KVEE Electrical Stand Alone Works #N/A 467.00 Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9278633 revenue 1KVEE Electrical Stand Alone Works #N/A 467.32 Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1KVEE Electrical Stand Alone Works #N/A 467.32 Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1KVEE Electrical Stand Alone Works #N/A 467.32 Operations Property Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1KVEE Electrical Stand Alone Works #N/A 467.00 Operations Property Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1KVEE Electrical Stand Alone Works #N/A 467.00 Operations Property Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1KVEE Electrical Stand Alone Works #N/A 467.00 Operations Property Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1CD16 Stephenson Rd Benton Road #N/A 11215.00 Operations Property Revenue Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9272766 Operation Stephenson Rd Be										
Corporate Budgets Commercial Dev & Property Revenue Expenditure 13/12/2024 RENWICK FLOORING LTD 9263398 revenue 1DE50 i6- Charlotte Square NEC #N/A 796.00 Corporate Budgets Commercial Dev & Property Revenue Expenditure 27/12/2024 RESUVEICARE NORTHERNJLTD 9281039 revenue 1DT15 Chillingham Rel Ind Est #1N/A 796.00 Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/2024 RESUVEICARE NORTHERNJLTD 9283677 revenue 1Mx20 Residential Care LD #N/A 37267.32 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 9263283 revenue 1MR23 Continuity & Incident Response #N/A 277.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/12/2024 RESELU LW LIMITED 9278250 revenue 1XVE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/12/2024 REXELU LW LIMITED 9279633 revenue 1XVE Electrical Stand Alone Works #N/A 1047.83 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXELU LW LIMITED 9279649 revenue 1XVE Electrical Stand Alone Works #N/A 125.23 Revenue Expenditure 27/12/2024 REXELU LW LIMITED 9279653 revenue 1XVE Electrical Stand Alone Works #N/A 125.23 Revenue Expenditure 27/12/2024 REXELU LW LIMITED 9279653 revenue 1XVE Electrical Stand Alone Works #N/A 125.23 Revenue Expenditure 27/12/2024 REXELU LW LIMITED 9279653 revenue 1XVE Electrical Stand Alone Works #N/A 125.23 Revenue Expenditure 27/12/2024 REMEDIAL SERVICES LIMITED 9279653 revenue 1XVE Electrical Stand Alone Works #N/A 125.23 Revenue Expenditure 27/12/2024 REMEDIAL SERVICES LIMITED 927963 revenue 1D216 Stephenson Rd Benton Road #N/A 125.00 Revenue Expenditure 94/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 92764 Capital Expenditure 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 927764 Capital Citywide H6045 Asbestos Programme 4366.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 927764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programm										
Corporate Budgets Commercial Dev & Property Revenue Expenditure 27/12/2024 RENDIVICK FLOORING LTD 9281039 revenue 1DT15 Chillingham Rd Ind Est #IV.A 3796.00 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESOLVEIC(ARE NORTHERN)LTD 9281037 revenue 1MK20 Residential Care LD #IV.A 37267.32 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 9263283 revenue 1MR23 Continuity & Incident Response #IV.A 277.00 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/12/2024 REXEL UK LIMITED 9278633 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.65 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9278633 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279633 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279634 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279636 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1KVEE Electrical Stand Alone Works #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations #IV.A 145.85 City Ops, Nghbrhds & Reg Srvcs Operations				,,				,		
Adult Social Care & Prevention Community Support Revenue Expenditure 17/12/024 RESOLVE(CARE NORTHERN)LTD 9283677 revenue 1MX20 Residential Care LD #N/A 37267.32 Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESEAL UK LIMITED 9278250 revenue 1MX20 Continuity & Incident Response #N/A 277.00 (City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/12/2024 REXEL UK LIMITED 9278250 revenue 1KVE Electrical Stand Alone Works #N/A 45.65.65 (City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9279633 revenue 1KVE Electrical Stand Alone Works #N/A 45.04 (147.83 (1								,		
Adult Social Care & Prevention Care & Support Revenue Expenditure 20/12/2024 RESTRAINT REDUCTION NETWORK 9263283 revenue 1MR23 Continuity & Incident Response #N/A City Ops, Nghbrids & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 927850 revenue 1KVE Electrical Stand Alone Works #N/A LIVE Electrical Stand A										
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 20/12/2024 REXEL UK LIMITED 9278250 revenue 1 KVEE Electrical Stand Alone Works #N/A 465.65 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927863 revenue 1 KVEE Electrical Stand Alone Works #N/A 1672.83 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927863 revenue 1 KVEE Electrical Stand Alone Works #N/A 1672.83 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927863 revenue 1 KVEE Electrical Stand Alone Works #N/A 1872.83 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927863 revenue 1 KVEE Electrical Stand Alone Works #N/A 1872.83 City Ops, Nghbrhds & Reg Srvcs Operations Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 927963 revenue 107.6 Stephenson Rd Benton Road #N/A 1875.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 927876 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 3704.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 3704.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 419.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 419.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 419.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 C				,,						
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 30/12/2024 REXEL UK LIMITED 9279633 revenue 1 KVEE Electrical Stand Alone Works #N/A 1047.83 (147.83 (147.83 keg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279649 revenue 1 KVEE Electrical Stand Alone Works #N/A 112.16 (147.83 keg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279647 revenue 1 KVEE Electrical Stand Alone Works #N/A 112.16 (147.83 keg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1 KVEE Electrical Stand Alone Works #N/A 112.16 (147.83 keg Srvcs Operations Property Revenue Expenditure 27/12/2024 REXEL UK LIMITED 927963 revenue 1 KVEE Electrical Stand Alone Works #N/A 112.16 (147.83 keg Srvcs Operations Property Revenue Expenditure 27/12/2024 REVEL UK LIMITED 927963 revenue 1 KVEE Electrical Stand Alone Works #N/A 112.16 (147.83 keg Srvcs Operations Property Revenue Expenditure 27/12/2024 REVEL UK LIMITED 927963 revenue 1 KVEE Electrical Stand Alone Works #N/A 112.16 (147.84 keg Srvcs Operations Property Revenue Expenditure 27/12/2024 REVEL UK LIMITED 927963 revenue 1 KVEE Electrical Stand Alone Works #N/A 1 keg Stand Alone Works #N/A 1 keg Stand Stand Alone Works #N/A 1 keg Stand Alone Works #										
City Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279649 revenue 1 KVEE Electrical Stand Alone Works #N/A 252.3.8 CITY Ops, Nghbrhds & Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1 KVEE Electrical Stand Alone Works #N/A 1312.16										
City Ops, Nghrhrds Reg Srvcs Operations Revenue Expenditure 27/12/2024 REXEL UK LIMITED 9279653 revenue 1KVE Electrical Stand Alone Works #N/A Stephenson Rd Benton Road #N/A 1312.16 1215.00										
Corporate Budgets Commercial Dev & Property Revenue Expenditure 24/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279763 revenue 1D216 Stephenson Rd Benton Road #N/A 11215.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 06/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279763 revenue 2016 Capital Citywide H6045 Asbestos Programme 3745.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279768 Capital 2HE01 Capital Citywide H6045 Asbestos Programme 3704.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2HE01 Capital Citywide H6045 Asbestos Programme 8160.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279765 Capital 2HE01 Capital Citywide H6045 Asbestos Programme 4194.00			'							
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 06/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9264509 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 3456.00 927780 Capital Revenue Account HRA - Public Sector Stock Capital Expenditure 13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 92780 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 3704.00 927876 Capital RPA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9278764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 8160.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9278765 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 4194.00										
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 13/12/2024 HHODAR INDUSTRIAL SERVICES LIMITED 9273780 Capital 2H601 Capital Citywide H6045 Asbestos Programme 3704.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 HHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2 H601 Capital Citywide H6045 Asbestos Programme 419.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 HHODAR INDUSTRIAL SERVICES LIMITED 9279765 Capital 2 H601 Capital Citywide H6045 Asbestos Programme 419.00									Ashestos Programme	
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279764 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 8160.00 Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279765 Capital 2 HE01 Capital Citywide H6045 Asbestos Programme 4194.00										
Housing Revenue Account HRA - Public Sector Stock Capital Expenditure 27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED 9279765 Capital 2HE01 Capital Citywide H6045 Asbestos Programme 4194.00										
TOUSING REVENUE PLOOMS THAN TOURISE CONTROL SUPERIOR TOURN THOUSE THE SERVICES LIMITED 92/39009 Lapital CityWillie nous ASSESTOS Programme /044.00										
		I done Sector Stock	copital Experiorale	11, 12, 2024 MIODAN INDUSTRIAL SERVICES ENVITED	527 3003 Capital	2/10/1	copital CityWide	.10045	, ascatos i rograndile	7044.00

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9281314 revenue	1KR12	DDA	#N/A		586.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	24/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9279762 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	5903.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	30/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9279768 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	683.00
City Ops, Nghbrhds & Reg Srvcs	Operations		30/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9279767 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	2550.00
		Capital Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9271508 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	258.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	11/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9264579 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	549.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9280562 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		275.00
	Operations				1KVWC	Minor Works Contracts	#N/A		2332.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	06/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9274606 revenue					
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 RHODAR INDUSTRIAL SERVICES LIMITED	9281091 revenue	1KVWC	Minor Works Contracts	#N/A		5319.15
Children & Families	Education	Revenue Expenditure	03/12/2024 RICHARD SCOTT IR35	9271726 revenue	1E558	SB Music Service	#N/A		1814.40
Children & Families	Education	Revenue Expenditure	18/12/2024 RICHARD SCOTT IR35	9284092 revenue	1E558	SB Music Service	#N/A		991.20
							#N/A		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9277652 revenue	1MG50	Home Care OP	,		1052.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9277653 revenue	1MG50	Home Care OP	#N/A		558.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 RICHARDSON HOME CARE NEWCASTLE UPON TYNE	9277654 revenue	1MG50	Home Care OP	#N/A		664.84
Operations & Regulatory Services	Operations	Revenue Expenditure	30/12/2024 RICKERBY LTD	9284681 revenue	3KES1	City Transport Stock	#N/A		2087.64
Operations & Regulatory Services	Operations	Revenue Expenditure	30/12/2024 RICKERBY LTD	9290150 revenue	3KES1	City Transport Stock	#N/A		726.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 RIGHT AT HOME TYNESIDE	9287095 revenue	1MG50	Home Care OP	#N/A		37614.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 RIGHT AT HOME TYNESIDE	9271737 revenue	1MG50	Home Care OP	#N/A		128622.21
Children & Families	Children's Social Care		18/12/2024 RIGHT LET LEEDS		1MF01	CIC & Care Leavers	#N/A		
		Revenue Expenditure		9284073 revenue					1352.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 RIGHT TRAK LTD	9286979 revenue	1MC02	External Residential Placement	#N/A		22297.12
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 RIGHT TRAK LTD	9286980 revenue	1MC02	External Residential Placement	#N/A		46000.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 RIGHT TRAK LTD	9286981 revenue	1MC02	External Residential Placement	#N/A		18795.60
			02/12/2024 RIGHT TRAK LTD		1MC02		,		
Children & Families	Children's Social Care	Revenue Expenditure	,,	9270076 revenue		External Residential Placement	#N/A		17518.64
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 RIGHT TRAK LTD	9270077 revenue	1MC02	External Residential Placement	#N/A		46000.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 RIGHT TRAK LTD	9270078 revenue	1MC02	External Residential Placement	#N/A		18795.60
Investment & Growth	Transport	Revenue Expenditure	05/12/2024 RIGHTON BLACKBURNS GATESHEAD	9270178 revenue	1KEMC	Highways	#N/A		1559.00
		•							
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 RIGHTON BLACKBURNS GATESHEAD	9266846 revenue	1KEMC	Highways	#N/A		25.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 RINGTONS LTD	9279708 revenue	1KF07	Banqueting Suite	#N/A		339.47
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/12/2024 RINGTONS LTD	9292061 revenue	1MW03	Foodworks Enterprise	#N/A		52.06
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/12/2024 RINGTONS LTD	9292061 revenue	1MW04	Foodworks Training	#N/A		243.18
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 RISE AND SHINE EARLY YEARS	9289700 revenue	1MD62	Support to CIC	#N/A		630.00
Children & Families	Education	Revenue Expenditure	03/12/2024 RISI'S LTD	9271422 revenue	1E233	Educational Psychology Service	#N/A		290.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 RIVER COTTAGE	9283702 revenue	1MK20	Residential Care LD	#N/A		21200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9290309 revenue	1E201	3- and 4-Year-Old	#N/A		6806.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9290311 revenue	1E201	3- and 4-Year-Old	#N/A		1514.70
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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9290310 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		15125.97
Children & Families	Education Schools/DSG	Revenue Expenditure	11/12/2024 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9279735 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		550.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1DE49	i4- Quayside NEC	#N/A		183.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1DE50	i6- Charlotte Square NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KKX1	Civic Centre Direct Costs	#N/A		1621.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1FRAA	Westgate	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1DV01	Charlotte Sq	#N/A		91.58
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1V075	Guildhall	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1DE48	i8 - Lynwood NEC	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A		91.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/12/2024 RJ LIFT SERVICE LTD	9259122 revenue	1DE49	i4- Quayside NEC	#N/A		306.00
HRA Expenditure	Special Services	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1HP01	Comm. Centres - Citywide	#N/A		183.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/12/2024 RJ LIFT SERVICE LTD	9267736 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2360.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 RJ LIFT SERVICE LTD	9267741 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 RJ LIFT SERVICE LTD	9274866 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 RJ LIFT SERVICE LTD	9282684 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2845.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 RJ LIFT SERVICE LTD	9282686 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 RJ LIFT SERVICE LTD	9286020 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 RJ LIFT SERVICE LTD	9286021 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 RJ LIFT SERVICE LTD	9286022 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/12/2024 RJ LIFT SERVICE LTD	9267743 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
	HRA - Public Sector Stock		04/12/2024 RJ LIFT SERVICE LTD		2HE01		HL127		850.00
Housing Revenue Account		Capital Expenditure		9267742 Capital		Capital Citywide		Passenger Lifts Light Upgrade	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/12/2024 RJ LIFT SERVICE LTD	9282679 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 RJ LIFT SERVICE LTD	9267737 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 RJ LIFT SERVICE LTD	9267739 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	850.00
					2HE01				
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9282688 Capital		Capital Citywide	HL127	Passenger Lifts Light Upgrade	1510.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9286023 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	1215.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2024 RJ LIFT SERVICE LTD	9267738 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2024 RJ LIFT SERVICE LTD	9267740 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	2065.00
								i assenger circs cignic opgrade	
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE27	Bereavement Services Overhead	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279790 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		12929.08
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KEWC	Condercum Road Depot	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A		274.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE1M	Byker Lodge Centre	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE1V	Allendale Road Depot R&M	#N/A		366.33
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE1D	Denton & Whope CC R&M	#N/A		91.58
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		91.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KE1U	Shieldfield Centre R&M	#N/A		183.17
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279775 revenue	1V204	Car Parking Infrastructure	#N/A		877.75
Children & Families	Early Help and Family Support	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1EEG4	C&FN Inner West	#N/A		91.58
Deputy Chief Executive			27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KL28	Carnegie Building	#N/A		91.58
Deputy Ciliei Executive	Communities Team	Revenue Expenditure	27/12/2024 KJ EIFT SERVICE ETD						
Deputy Chief Executive	Communities Team Communities Team	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KL17	Community Buildings R&M	#N/A		91.58
Deputy Chief Executive	Communities Team	Revenue Expenditure	27/12/2024 RJ LIFT SERVICE LTD	9279787 revenue	1KL17		,		
						Community Buildings R&M Heaton ASB	#N/A #N/A		9:

	B	B 5	24 (42 (2024 DAUD	0275020	444670	5. 1.10 Advisor 00	##1 / A		4740.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	31/12/2024 RNIB	9275920 revenue	1MG70	Equipt & Adaptations OP	#N/A		4719.40
Public Health Service	Public Health	Revenue Expenditure	13/12/2024 ROAD TO RECOVERY TRUST	9280920 revenue	1ML18	SSMTRG	#N/A		500.00
Investment & Growth	Major Projects	Capital Expenditure	20/12/2024 ROBERTSON CE LTD	9286390 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	151927.00
Investment & Growth	Major Projects	Capital Expenditure	18/12/2024 ROBERTSON CE LTD	9283988 Capital	2CAPI	Capital Investment	DXL04	Central Gateway Ph2 South A	44652.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/12/2024 ROOF RITE	9239096 revenue	1DV01	Charlotte Sq	#N/A	central dateway i nz sodani	840.00
, ,			27/12/2024 ROOF RITE		1DR53		#N/A		550.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	//	9282648 revenue		Percy Street Temp Shops	,		
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	02/12/2024 ROOF RITE	9270125 revenue	1KL84	Out of Scope Open Space	#N/A		3050.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	05/12/2024 ROOF RITE	9262630 revenue	1KBM0	Public & Educ O/H	#N/A		310.00
Public Health Service	Public Health	Revenue Expenditure	09/12/2024 ROOTS & WINGS CIC	9275433 revenue	1ML18	SSMTRG	#N/A		2800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ROSE TREE CARE HOME	9283727 revenue	1MG10	Nursing Care OP	#N/A		3075.36
			//				,		
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ROSE TREE CARE HOME	9283727 revenue	1MG10	Nursing Care OP	#N/A		-1278.40
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 ROSEWOOD INDEPENDENT SCHOOL LTD	9271446 revenue	1E20A	SB Independent Schools	#N/A		60811.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ROSEWOOD VILLA RESIDENTIAL HOME	9283756 revenue	1MG20	Residential Care OP	#N/A		16886.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9277502 revenue	1MG50	Home Care OP	#N/A		901.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ROUTES HEALTHCARE (NORTH EAST) LTD	9277502 revenue	1MK50	Supported Living LD	#N/A		1417.71
Public Health Service	Public Health	Revenue Expenditure	30/12/2024 ROWAN LEES	9291552 revenue	1ML04	PH - Health Improvement	#N/A		300.00
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	06/12/2024 ROWANWOOD PROFESSIONAL SERVICES LTD	9262625 revenue	1BM01	Asset Mgmt Team	#N/A		381.50
Children & Families	Education Schools/DSG	Revenue Expenditure	05/12/2024 ROYAL GRAMMAR SCHOOL	9269089 revenue	1E20A	SB Independent Schools	#N/A		2030.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/12/2024 ROYAL MAIL	9274668 revenue	1FG03	Central Post Room	#N/A		353.00
							,		254.54
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	24/12/2024 ROYAL MAIL	9279797 revenue	1FG03	Central Post Room	#N/A		
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	27/12/2024 ROYAL MAIL	9279801 revenue	1FG03	Central Post Room	#N/A		294.70
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	09/12/2024 ROYAL MAIL	9276225 revenue	1FG03	Central Post Room	#N/A		262.04
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	09/12/2024 ROYAL MAIL	9276226 revenue	1FG03	Central Post Room	#N/A		311.20
		Revenue Expenditure	20/12/2024 ROYAL VOLUNTATRY SERVICE	9280442 revenue	1EJ20	City Library and Hub	#N/A		2280.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt								
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 ROYSTON LTD	9281408 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		299.55
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 RS COMPONENTS	9269981 revenue	1KEMC	Highways	#N/A		554.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/12/2024 RSM UK TAX & ACCOUNTING LTD	9288437 revenue	1RL42	Third Party Loans	#N/A		7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 RYTON TOWERS	9283860 revenue	1MG20	Residential Care OP	#N/A		6786.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 RYTON TOWERS	9271577 revenue	1MG20	Residential Care OP	#N/A		6786.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 RYTON TOWERS	9283860 revenue	1MG20	Residential Care OP	#N/A		-1538.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 RYTON TOWERS	9271577 revenue	1MG20	Residential Care OP	#N/A		-1538.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 S.E.L.F. LTD 14/15 PARK VIEW	9283644 revenue	1MK20	Residential Care LD	#N/A		12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SACRED HEART ACADEMY	9290642 revenue	1E201	3- and 4-Year-Old	#N/A		9281.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SACRED HEART ACADEMY	9290695 revenue	1E201	3- and 4-Year-Old	#N/A		29081.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SACRED HEART ACADEMY	9290643 revenue	1E201	3- and 4-Year-Old	#N/A		1262.25
Operations & Regulatory Services	Operations	Revenue Expenditure	23/12/2024 SAFETY-KLEEN LIK LTD	9288523 revenue	3KFS1	City Transport Stock	#N/A		380.52
Operations & Regulatory Services	Operations	Revenue Expenditure	20/12/2024 SAFETY-KLEEN UK LTD	9273113 revenue	3KES1	City Transport Stock	#N/A		439.04
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Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 SAFETY-KLEEN UK LTD	9272345 revenue	3KES1	City Transport Stock	#N/A		820.25
Operations & Regulatory Services	Operations	Revenue Expenditure	17/12/2024 SAFETY-KLEEN UK LTD	9263010 revenue	3KES1	City Transport Stock	#N/A		328.66
HRA Expenditure	General Management	Revenue Expenditure	09/12/2024 SAMUELS LAW LIMITED	9276055 revenue	1HCIS	HRA Insurance Services	#N/A		5250.00
Children & Families	Education	Revenue Expenditure	03/12/2024 SANCTUARY PERSONNEL LTD	9269092 revenue	1E233	Educational Psychology Service	#N/A		32161.87
	Parking			9267816 revenue	1V114	Eldon Gardens Multi Storey	#N/A		11926.50
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	11/12/2024 SANDERSON WEATHERALL						
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/12/2024 SARABEC LTD	9272369 revenue	1MG70	Equipt & Adaptations OP	#N/A		726.99
HRA Expenditure	General Management	Revenue Expenditure	19/12/2024 SATCHELL MORAN SOLICITORS	9284613 revenue	1HCIS	HRA Insurance Services	#N/A		10500.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 SATCHELL MORAN SOLICITORS	9288422 revenue	1HCIS	HRA Insurance Services	#N/A		8500.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2024 SATCHELL MORAN SOLICITORS	9290087 revenue	1HCIS	HRA Insurance Services	#N/A		5750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 SAVILLS (L&P) LTD	9274813 revenue	1DT03	Denmark Street Industrial Est	#N/A		800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 SAVILLS CLIENT ACCOUNT	9288562 revenue	1MF01	CIC & Care Leavers	#N/A		585.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/12/2024 SAVILLS UK LTD	9281203 revenue	1DR03	Grainger Market	#N/A		5501.76
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 SAVILLS UK LTD	9281204 revenue	1DR03	Grainger Market	#N/A		2354.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 SAVILLS UK LTD	9281205 revenue	1DR03	Grainger Market	#N/A		5147.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 SAVILLS UK LTD	9281211 revenue	1DR03	Grainger Market	#N/A		13837.76
Investment & Growth	Transport	Revenue Expenditure	12/12/2024 SAVILLS UK LTD	9280474 revenue	1V201	Eldon Square Bus Station	#N/A		18848.50
Investment & Growth	Transport	Revenue Expenditure	23/12/2024 SAVILLS UK LTD	9288926 revenue	1V201	Eldon Square Bus Station	#N/A		18848.50
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 SAVILLS UK LTD	9272558 revenue	1V201	Eldon Square Bus Station	#N/A		3270.66
Adult Social Care & Prevention					1MG20	Residential Care OP			2463.48
	Community Support	Revenue Expenditure	17/12/2024 SCARBOROUGH COURT NURSING HOME	9283640 revenue			#N/A		
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 SCARBOROUGH COURT NURSING HOME	9283640 revenue	1MG20	Residential Care OP	#N/A		-1476.40
City Ops, Nghbrhds & Reg Srvcs	ICT	Capital Expenditure	13/12/2024 SCC (COMPQ)	9271401 Capital	2CITC	IT Services	CTC50	Technical Refresh	301520.28
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 SCC (COMPQ)	9267921 revenue	1MC15	Clapham Avenue	#N/A		308.14
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 SCHNEIDER ELECTRIC	9253303 revenue	1KE1B	Connie Lewcock House R&M	#N/A		830.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	10/12/2024 SCOT JCB LTD	9277819 revenue	1KE23	Sandhills	#N/A		1009.36
						Sananns			
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 SCOTSWOOD VILLAGE NURSERY	9271408 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SCOTSWOOD VILLAGE NURSERY	9290300 revenue	1E201	3- and 4-Year-Old	#N/A		25987.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SCOTSWOOD VILLAGE NURSERY	9290302 revenue	1E201	3- and 4-Year-Old	#N/A		1598.85
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SCOTSWOOD VILLAGE NURSERY	9290301 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		16905.49
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 SCOTTISH POWER PLC	9289671 revenue	1HRA8	HRA - Investment Related Expe	#N/A		688.45
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Income	11/12/2024 SCRIPTI LTD	9274733 revenue	1KE27	Bereavement Services Overhead	#N/A		3946.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 SD ADVERTISING	9276088 revenue	1KEY2	BEST 2 Gateshead	#N/A		2475.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SEAHAM VIEW	9283714 revenue	1MK20	Residential Care LD	#N/A		14646.36
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	11/12/2024 SECURE MEDIA	9266976 revenue	1V205	Car Parking Management	#N/A		1350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	09/12/2024 SEKURA COMMERCIALS	9274581 revenue	1KVWC	Minor Works Contracts	#N/A		1630.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/12/2024 SELECTA UK LTD	9279868 revenue	1EA06	Westgate ASB	#N/A		1058.31
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/12/2024 SELECTA UK LTD	9279865 revenue	1EA06	Westgate ASB	#N/A		1071.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/12/2024 SELECTA UK LTD	9279870 revenue	1EA06	Westgate ASB	#N/A		1024.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 SERJEANTS INN CHAMBERS	9278247 revenue	1MM94	Mental Capacity Act	#N/A		1500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 SEYMOUR CIVIL ENGINEERING CONTRACTORS LT	9269086 revenue	1RR48	Other Corporate Items	#N/A		6083.18
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Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/12/2024 SGS UNITED KINGDOM LTD	9272248 revenue	1DY87	Stephenson Quarter Phase 2	#N/A		700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 SGS UNITED KINGDOM LTD	9257501 revenue	1DZW4	Bells Close Ind. Est.	#N/A		494.00

Consents Budants	Commercial Day 8 Brownship	Davisaria Evanaditura	24/42/2024 CCC UNITED KINGDOM LTD	0271425	1KKX1	Civile Control Discot Contr	HN1/A		1098.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/12/2024 SGS UNITED KINGDOM LTD	9271435 revenue		Civic Centre Direct Costs	#N/A		
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279604 revenue	1DT02	Ayton St Workshops	#N/A		700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279605 revenue	1DT11	St Michaels Workshops	#N/A		700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279614 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A		350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279613 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A		350.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/12/2024 SGS UNITED KINGDOM LTD	9257497 revenue	1V622	Cuthbert Chambers	#N/A		350.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/12/2024 SGS UNITED KINGDOM LTD	9257498 revenue	1V622	Cuthbert Chambers	#N/A		1050.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	05/12/2024 SGS UNITED KINGDOM LTD	9257492 revenue	1KE27	Bereavement Services Overhead	#N/A		390.00
				9268099 Capital	2CAPI	Capital Investment	FMF11	Various Remed Ashestos Ren	350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	13/12/2024 SGS UNITED KINGDOM LTD						
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	13/12/2024 SGS UNITED KINGDOM LTD	9268101 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279603 Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	800.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 SGS UNITED KINGDOM LTD	9268112 revenue	1FRAW	Premises Contracts	#N/A		350.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	20/12/2024 SGS UNITED KINGDOM LTD	9268115 revenue	1KF1X	Fenham Library R&M	#N/A		350.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279600 revenue	1FRAW	Premises Contracts	#N/A		700.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9279595 revenue	1FRAW	Premises Contracts	#N/A		264.00
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Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/12/2024 SGS UNITED KINGDOM LTD	9289639 Capital	2N101	Capital Grants	#N/A		950.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	20/12/2024 SHEFFIELD TEACHING HOSPITALS NHS	9272498 revenue	1FA51	Coroner	#N/A		1796.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/12/2024 SHEILA MAYS CARPETS	9258970 revenue	1HA01	R&M Gen - Citywide	#N/A		547.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/12/2024 SHEILA MAYS CARPETS	9258969 revenue	1HA01	R&M Gen - Citywide	#N/A		565.39
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/12/2024 SHEILA MAYS CARPETS	9273647 revenue	1HA01	R&M Gen - Citywide	#N/A		989.10
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	20/12/2024 SHEILA MAYS CARPETS	9273645 revenue	1HA01	R&M Gen - Citywide	#N/A		1124.10
HRA Expenditure	Repairs & Maintenance		18/12/2024 SHEILA MAYS CARPETS		1HA01		#N/A		1134.68
F		Revenue Expenditure		9273652 revenue		R&M Gen - Citywide	,		
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	13/12/2024 SHEILA MAYS CARPETS	9273653 revenue	1HA01	R&M Gen - Citywide	#N/A		858.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/12/2024 SHEILA MAYS CARPETS	9278261 revenue	1HA01	R&M Gen - Citywide	#N/A		796.80
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 SHEILA MAYS CARPETS	9281379 revenue	1KR01	Responsive Maintenance	#N/A		29364.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SHINE ONCARE LTD	9287051 revenue	1MK50	Supported Living LD	#N/A		17438.64
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9290371 revenue	1F201	3- and 4-Year-Old	#N/A		6806.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9290566 revenue	1E201	3- and 4-Year-Old	#N/A		4331.25
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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9290373 revenue	1E201	3- and 4-Year-Old	#N/A		420.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9290568 revenue	1E201	3- and 4-Year-Old	#N/A		1262.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9290372 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9787.39
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9290567 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		13346.44
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHOOTING STARS	9290388 revenue	1E201	3- and 4-Year-Old	#N/A		9900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHOOTING STARS	9290390 revenue	1E201	3- and 4-Year-Old	#N/A		673.20
Children & Families					1EEP5		,		11566.92
	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHOOTING STARS	9290389 revenue		2Yr Old Learning & Childcare	#N/A		
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SHOOTING STARS	9290391 revenue	1EEYH	Under 2YO	#N/A		9909.90
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	30/12/2024 SHRED STATION	9282586 revenue	1KS03	Information Governance	#N/A		1219.70
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 SIEMENS FINANCIAL SERVICES LTD	9288873 revenue	1KFP4	St Cuthberts Academy	#N/A		434.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 SIEMENS FINANCIAL SERVICES LTD	9288883 revenue	1KFR1	Kenton School Academy	#N/A		374.86
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 SIEMENS FINANCIAL SERVICES LTD	9284440 revenue	1KFP4	St Cuthberts Academy	#N/A		381.90
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	18/12/2024 SIEMENS FINANCIAL SERVICES LTD	9284443 revenue	1KFR1	Kenton School Academy	#N/A		434.86
	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 SIEMENS FINANCIAL SERVICES LTD	9284441 revenue	1KFR1	Kenton School Academy	#N/A		374.86
City Ops, Nghbrhds & Reg Srvcs						,	,		
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/12/2024 SILVERSTONE BUILDING CONSULTANCY	9270674 revenue	1DZ11	Moulton Court Blakelaw	#N/A		390.00
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 SIMONA MIKOVA	9276085 revenue	1MD67	S17 Children in Need	#N/A		500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 SMART MULTI ACADEMY TRUST	9285823 revenue	1E25R	AP Inclusion Panel	#N/A		2490.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290630 revenue	1E201	3- and 4-Year-Old	#N/A		7425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290644 revenue	1E201	3- and 4-Year-Old	#N/A		21656.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290652 revenue	1E201	3- and 4-Year-Old	#N/A		9281.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290660 revenue	1E201	3- and 4-Year-Old	#N/A		12375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290663 revenue	1E201	3- and 4-Year-Old	#N/A		30937.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290682 revenue	1E201	3- and 4-Year-Old	#N/A		19800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290685 revenue	1E201	3- and 4-Year-Old	#N/A		19181.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290720 revenue	1E201	3- and 4-Year-Old	#N/A		32175.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290632 revenue	1E201	3- and 4-Year-Old	#N/A		1262.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290645 revenue	1E201	3- and 4-Year-Old	#N/A		504.90
Children & Families Children & Families			27/12/2024 SMART MULTI ACADEMY TRUST		1E201 1E201				504.90
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure		9290661 revenue		3- and 4-Year-Old	#N/A		
	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290665 revenue	1E201	3- and 4-Year-Old	#N/A		841.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290684 revenue	1E201	3- and 4-Year-Old	#N/A		1178.10
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290686 revenue	1E201	3- and 4-Year-Old	#N/A		1009.80
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290631 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8897.62
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMART MULTI ACADEMY TRUST	9290683 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3914.96
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SMAKES & LADDERS PLAYGROUP	9290250 revenue	1E201	3- and 4-Year-Old	#N/A		8868.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SNAKES & LADDERS PLAYGROUP	9290251 revenue	1EEP5		#N/A		5338.58
						2Yr Old Learning & Childcare	,		
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/12/2024 SOCIAL ABILITY LTD	9270140 revenue	1MX01	Welford Resource Centre LD	#N/A		5850.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	31/12/2024 SORBUS UNTERNATIONAL LTD	9291660 revenue	1KEHA	Arbor Team	#N/A		513.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOUTH CHOWDENE NURSING HOME	9283878 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOUTH CHOWDENE NURSING HOME	9283878 revenue	1MG30	Deferred Payments-OP	#N/A		3045.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOUTH CHOWDENE NURSING HOME	9271594 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOUTH CHOWDENE NURSING HOME	9271594 revenue	1MG30	Deferred Payments-OP	#N/A		3045.32
							,		
Deputy Chief Executive	Communities Team	Revenue Expenditure	09/12/2024 SOUTH NORTHUMBERLAND CRICKET CLUB	9275785 revenue	1FW12	Gosforth	#N/A		300.00
Public Health Service	Public Health	Revenue Expenditure	06/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9274800 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		66764.00
Public Health Service	Public Health	Revenue Expenditure	06/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9274801 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		120568.00
Public Health Service	Public Health	Revenue Expenditure	06/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9274803 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		67696.00
Public Health Service	Public Health	Revenue Expenditure	05/12/2024 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9273934 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		74460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOVEREIGN COURT	9283863 revenue	1MG10	Nursing Care OP	#N/A		5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOVEREIGN COURT	9283863 revenue	1MG20	Residential Care OP	#N/A		11251.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOVEREIGN COURT	9283863 revenue	1MH20	Residential Care PD	#N/A		13957.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOVEREIGN COURT	9283863 revenue	1MM20	Residential Care MH	#N/A		32283.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 SOVEREIGN COURT	9277509 revenue	1MG20	Residential Care OP	#N/A		430.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 SOVEREIGN COURT	9277511 revenue	1MH20	Residential Care PD	#N/A		861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 SOVEREIGN COURT	9277507 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 SOVEREIGN COURT	9277508 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 SOVEREIGN COURT	9277510 revenue	1MM20	Residential Care MH	#N/A		846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOVEREIGN COURT	9271580 revenue	1MG10	Nursing Care OP	#N/A		5552.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOVEREIGN COURT	9271580 revenue	1MG20	Residential Care OP	#N/A		11251.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOVEREIGN COURT	9271580 revenue	1MH20	Residential Care PD	#N/A		28693.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOVEREIGN COURT	9271580 revenue	1MM20	Residential Care MH	#N/A		32283.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOVEREIGN LODGE CARE HOME	9283844 revenue	1MG10	Nursing Care OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SOVEREIGN LODGE CARE HOME	9283844 revenue	1MG20	Residential Care OP	#N/A		128153.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOVEREIGN LODGE CARE HOME	9271561 revenue	1MG10	Nursing Care OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SOVEREIGN LODGE CARE HOME	9271561 revenue	1MG20	Residential Care OP	#N/A		146085.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	20/12/2024 SPATIAL GEOMATICS LTD	9275852 Capital	2CAPI	Capital Investment	DEP04	Walker Riverside MOT & Lice	830.00
					1MK60			Walker Kiverside WOT & Lice	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 SPIKE NCL	9280212 revenue		Ind Day Care LD	#N/A		375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPIKE NCL	9285996 revenue	1MK60	Ind Day Care LD	#N/A		375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPIKE NCL	9285998 revenue	1MK60	Ind Day Care LD	#N/A		375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPIKE NCL	9285999 revenue	1MK60	Ind Day Care LD	#N/A		375.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 SPIKE NCL	9285997 revenue	1MC20	In House Foster Care Costs	#N/A		4996.00
Children & Families	Children's Social Care	Revenue Expenditure	04/12/2024 SPIKE NCL	9272210 revenue	1MC20	In House Foster Care Costs	#N/A		5239.50
Children & Families	Children's Social Care	Revenue Expenditure	10/12/2024 SPIKE NCL	9277775 revenue	1MC20	In House Foster Care Costs	#N/A		4869.50
Children & Families	Education	Revenue Expenditure	12/12/2024 SPIKE NCL	9280517 revenue	1E212	Transport Special	#N/A		1930.00
Children & Families	Education	Revenue Expenditure	04/12/2024 SPIKE NCL	9272773 revenue	1E212	Transport Special	#N/A		1870.00
Children & Families	Education	Revenue Expenditure	18/12/2024 SPIKE NCL	9284026 revenue	1E212	Transport Special	#N/A		1970.00
Children & Families	Education	Revenue Expenditure	18/12/2024 SPIKE NCL	9284027 revenue	1E212	Transport Special	#N/A		1810.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287111 revenue	1MG50	Home Care OP	#N/A		-254.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287111 revenue	1MH50	Home Care PD	#N/A		12468.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287111 revenue	1MK50	Supported Living LD	#N/A		25060.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287111 revenue	1MK51	Home Care LD	#N/A		-9684.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287111 revenue	1MM20	Residential Care MH	#N/A		380.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287111 revenue	1MM50	Home Care MH	#N/A		1385.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287049 revenue	1MK50	Supported Living LD	#N/A		12245.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SPRINGEIFLD HEALTHCARE GROUP	9287049 revenue	1MK51	Home Care LD	#N/A		5047.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 SPRINGFIELD HEALTHCARE GROUP	9270498 revenue	1MG50	Home Care OP	#N/A		59050.07
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 SPRINGFIELD HEALTHCARE GROUP	9287049 revenue	1MK50	Supported Living LD	#N/A		-726.51
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SPRINGFIELD HOUSE	9283682 revenue	1MG20	Residential Care OP	#N/A		5619.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SPRINGFIELD HOUSE	9283682 revenue	1MK20	Residential Care LD	#N/A		2968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SPRINGFIELD HOUSE	9283682 revenue	1MG30	Deferred Payments-OP	#N/A		1678.16
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 SPRINGFIELD HOUSE	9283682 revenue	1MG20	Residential Care OP	#N/A		-951.24
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 SPRINGFIELD HOUSE	9283682 revenue	1MK20	Residential Care LD	#N/A		-599.60
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 SPRINGS ROOFING LTD	9274738 revenue	1KVWC	Minor Works Contracts	#N/A		156904.71
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	16/12/2024 SPRINGS ROOFING LTD	9282607 revenue	1KVWC	Minor Works Contracts	#N/A		169702.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST AIDENS COTTAGE	9287108 revenue	1MM20	Residential Care MH	#N/A		444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST AIDENS COTTAGE	9283658 revenue	1MM20	Residential Care MH	#N/A		8515.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST ANNES COMMUNITY SERVICES	9287047 revenue	1MK50	Supported Living LD	#N/A		29305.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES	9287143 revenue	1MG50	Home Care OP	#N/A		25286.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES	9287143 revenue	1MH50	Home Care PD	#N/A		9294.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES	9287143 revenue	1MK50	Supported Living LD	#N/A		788.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST ANTHONYS OF PADUA CARE SERVICES	9287143 revenue	1MM50	Home Care MH	#N/A		1721.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/12/2024 ST ANTHONYS OF PADUA CARE SERVICES	9270491 revenue	1MG50	Home Care OP	#N/A		124592.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST CATHERINES	9283840 revenue	1MG10	Nursing Care OP	#N/A		45778.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST CATHERINES	9283840 revenue	1MG20	Residential Care OP	#N/A		41151.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST CATHERINES	9283840 revenue	1MK20	Residential Care LD	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST CATHERINES	9283840 revenue	1MG30	Deferred Payments-OP	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST CATHERINES	9283821 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST CATHERINES	9271557 revenue	1MG10	Nursing Care OP	#N/A		52354.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST CATHERINES	9271557 revenue	1MG20	Residential Care OP	#N/A		19482.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST CATHERINES	9271557 revenue	1MK20	Residential Care LD	#N/A		3499.48
Adult Social Care & Prevention Adult Social Care & Prevention					1MG30		#N/A #N/A		3499.48
	Community Support	Revenue Expenditure	03/12/2024 ST CATHERINES	9271557 revenue		Deferred Payments-OP			
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST CATHERINES	9271634 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST CUTHBERTS CARE	9287068 revenue	1MK50	Supported Living LD	#N/A		116411.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST CUTHBERTS CARE	9287068 revenue	1MM50	Home Care MH	#N/A		8054.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST CUTHBERTS CARE	9287091 revenue	1MK50	Supported Living LD	#N/A		350.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 ST CUTHBERTS CARE	9287134 revenue	1MK51	Home Care LD	#N/A		847.60
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 ST CUTHBERTS CARE	9287068 revenue	1MK50	Supported Living LD	#N/A		-6551.28
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 ST CUTHBERTS CARE	9286957 revenue	1MC22	External Foster Care Costs	#N/A		19416.48
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 ST CUTHBERTS CARE	9270054 revenue	1MC22	External Foster Care Costs	#N/A		19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 ST CUTHBERTS PLAYGROUP	9284774 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		323.55
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST CUTHBERTS PLAYGROUP	9290481 revenue	1E201	3- and 4-Year-Old	#N/A		618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST CUTHBERTS PLAYGROUP	9290482 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9787.39
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 ST GABRIEL'S NURSERY GOSFORTH	9284766 revenue	1EEYH	Under 2YO	#N/A		450.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST GABRIEL'S NURSERY GOSFORTH	9290583 revenue	1E201	3- and 4-Year-Old	#N/A		36506.25
Children & Families	Education Schools/DSG		27/12/2024 ST GABRIEL'S NURSERY GOSFORTH		1EEP5		#N/A		46267.65
		Revenue Expenditure	27/12/2024 ST GABRIEL'S NURSERY GOSFORTH 27/12/2024 ST GABRIEL'S NURSERY GOSFORTH	9290584 revenue 9290585 revenue	1EEPS 1EEYH	2Yr Old Learning & Childcare Under 2YO	#N/A #N/A		46267.65 68130.56
Children & Families	Education Schools/DSG	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST GEORGES	9283784 revenue	1MG20	Residential Care OP	#N/A		3231.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST GEORGES	9271611 revenue	1MG20	Residential Care OP	#N/A		3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ST GEORGES	9283784 revenue	1MG20	Residential Care OP	#N/A		-736.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 ST GEORGES	9271611 revenue	1MG20	Residential Care OP	#N/A		-736.76

Children O. Streether	5 d	Berne Street	27/42/2024 CT CEODCEIC DDC CCUOOL LTD	0200204	45204	2 14	UN1 / A		42002 75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST GEORGE'S PRE-SCHOOL LTD	9290204 revenue	1E201	3- and 4-Year-Old	#N/A		12993.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST GEORGE'S PRE-SCHOOL LTD	9290205 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2669.29
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 ST IVES CHAMBERS	9289399 revenue	1HCIS	HRA Insurance Services	#N/A		312.50
HRA Expenditure	General Management	Revenue Expenditure	04/12/2024 ST IVES CHAMBERS	9272253 revenue	1HCIS	HRA Insurance Services	#N/A		1000.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 ST JOHN AMBULANCE	9279472 revenue	1KF07	Banqueting Suite	#N/A		1739.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST JOSEPHS	9283861 revenue	1MG10	Nursing Care OP	#N/A		27341.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST JOSEPHS	9283861 revenue	1MG20	Residential Care OP	#N/A		28241.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST JOSEPHS	9283822 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST JOSEPHS	9271578 revenue	1MG10	Nursing Care OP	#N/A		-19261.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST JOSEPHS	9271578 revenue	1MG20	Residential Care OP	#N/A		23560.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST JOSEPHS	9271635 revenue	1MG10	Nursing Care OP	#N/A		943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST MARGARET'S CARE HOME	9283787 revenue	1MG20	Residential Care OP	#N/A		3401.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST MARGARET'S CARE HOME	9271614 revenue	1MG20	Residential Care OP	#N/A		3401.72
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ST MARGARET'S CARE HOME	9283787 revenue	1MG20	Residential Care OP	#N/A		-1438.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 ST MARGARET'S CARE HOME	9271614 revenue	1MG20	Residential Care OP	#N/A		-1438.36
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST MARKS COURT	9283669 revenue	1MG20	Residential Care OP	#N/A		3261.76
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ST MARKS COURT	9283669 revenue	1MG20	Residential Care OP	#N/A		-752.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 ST MARTINS CENTRE	9284499 revenue	1EFWG	Education Food Holidays Grant	#N/A		420.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST MARTINS CENTRE	9290466 revenue	1E201	3- and 4-Year-Old	#N/A		24750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST MARTINS CENTRE	9290468 revenue	1E201	3- and 4-Year-Old	#N/A		3156.90
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ST MARTINS CENTRE	9290467 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		16905.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST MARYS CARE HOME	9283737 revenue	1MG10	Nursing Care OP	#N/A		3240.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST PETERS COURT	9283862 revenue	1MG20	Residential Care OP	#N/A		20289.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 ST PETERS COURT	9283800 revenue	1MG20	Residential Care OP	#N/A		3277.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST PETERS COURT	9271579 revenue	1MG20	Residential Care OP	#N/A		19294.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 ST PETERS COURT	9271627 revenue	1MG20	Residential Care OP	#N/A		7374.51
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 ST PETERS COURT	9283862 revenue	1MG20	Residential Care OP	#N/A		-4796.76
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 ST PETERS COURT	9271579 revenue	1MG20	Residential Care OP	#N/A		-4796.76
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City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	03/12/2024 STAGECOACH NORTH EAST	9249500 revenue	1V301	Travel office Travel Passes	#N/A		2238.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9262712 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1033.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9277845 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2698.91
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9277844 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9281032 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9268270 Capital	2N101	Capital Grants	#N/A		902.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9274907 Capital	2N101	Capital Grants	#N/A		2866.56
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9267045 Capital	2N101	Capital Grants	#N/A		5120.81
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9277838 Capital	2N101	Capital Grants	#N/A		3745.73
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9285901 Capital	2N101	Capital Grants	#N/A		4417.76
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9275997 Capital	2N101	Capital Grants	#N/A		5379.97
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9281052 Capital	2N101	Capital Grants	#N/A		5582.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/12/2024 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9291674 Capital	2N101	Capital Grants	#N/A		1066.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 STAPLETON HOUSE	9283776 revenue	1MG10	Nursing Care OP	#N/A		3358.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 STAPLETON HOUSE	9271604 revenue	1MG10	Nursing Care OP	#N/A		3358.92
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	20/12/2024 STEARN ELECTRIC CO LTD	9277856 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	389.88
City Ops, Nghbrhds & Reg Srvcs	Facility Services / Civic Mgt	Capital Expenditure	18/12/2024 STEARN ELECTRIC CO LTD	9262006 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2960.90
Investment & Growth	Transport	Revenue Expenditure	20/12/2024 STEELCRAFT	9279695 revenue	1KEMC	Highways	#N/A		1250.00
		•	18/12/2024 STEELCRAFT	9273610 revenue	1KEMC	• ,	#N/A		2208.10
Investment & Growth	Transport	Revenue Expenditure	,,			Highways			
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 STEELCRAFT	9273612 revenue	1KEMC	Highways	#N/A		2559.35
Investment & Growth	Transport	Revenue Expenditure	11/12/2024 STEELCRAFT	9273611 revenue	1KEMC	Highways	#N/A		1188.65
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 STEELCRAFT	9273602 revenue	1KVWC	Minor Works Contracts	#N/A		29864.15
Children & Families	Education	Revenue Expenditure	20/12/2024 STEPHEN JOSEPH WEGRZYNSKI	9280401 revenue	1E558	SB Music Service	#N/A		900.00
Children & Families	Education	Revenue Expenditure	13/12/2024 STEPHEN JOSEPH WEGRZYNSKI	9274808 revenue	1E558	SB Music Service	#N/A		1200.00
					1E558				900.00
Children & Families	Education	Revenue Expenditure	13/12/2024 STEPHEN JOSEPH WEGRZYNSKI	9274809 revenue		SB Music Service	#N/A		
Children & Families	Education	Revenue Expenditure	03/12/2024 STEPNEY BANK STABLES	9271354 revenue	1E652	Virtual School	#N/A		1300.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/12/2024 STEVE BROCK PHOTOGRAPHY	9285792 revenue	1FN33	Place Innovation Programme	#N/A		680.00
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	11/12/2024 STEVE BROCK PHOTOGRAPHY	9279803 revenue	1FN01	Lord Mayors Secretariat	#N/A		700.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 STEVE BROCK PHOTOGRAPHY	9288475 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		698.80
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	02/12/2024 STEVE BROCK PHOTOGRAPHY	9270703 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		670.80
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 STOMPING GROUNDS NORTH EAST	9272366 revenue	1E25R	AP Inclusion Panel	#N/A		1288.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 STOMPING GROUNDS NORTH FAST	9284635 revenue	1F25R	AP Inclusion Panel	#N/A		1936.00
			,,						
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/12/2024 STONE TECHNICAL SERVICES LTD	9274950 revenue	1DE49	i4- Quayside NEC	#N/A		1478.75
Investment & Growth	Transport	Revenue Expenditure	24/12/2024 STONE TECHNICAL SERVICES LTD	9274945 revenue	1KELA	Traffic Sig General O/H	#N/A		964.25
Investment & Growth	Transport	Revenue Expenditure	24/12/2024 STONE TECHNICAL SERVICES LTD	9274946 revenue	1KELA	Traffic Sig General O/H	#N/A		376.42
City Ops, Nghbrhds & Reg Srvcs	Operations	Capital Expenditure	16/12/2024 STONE TECHNICAL SERVICES LTD	9274949 Capital	2CAPI	Capital Investment	EMF19	Civic Centre Structural Works	1624.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 STONE TECHNICAL SERVICES LTD	9274953 revenue	1KE1M	Byker Lodge Centre	#N/A		1921.96
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 STONE TECHNICAL SERVICES LTD	9281083 revenue	1KE1K	Welford Day Centre R&M	#N/A		1925.99
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure	24/12/2024 STONE TECHNICAL SERVICES LTD	9274947 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		964.25
. , ., .,	Public Safety Regulations								
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	24/12/2024 STONE TECHNICAL SERVICES LTD	9274948 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		376.42
Children & Families	Early Help and Family Support	Revenue Expenditure	12/12/2024 STONE TECHNICAL SERVICES LTD	9274954 revenue	1EEG4	C&FN Inner West	#N/A		568.69
Deputy Chief Executive	Communities Team	Revenue Expenditure	02/12/2024 STONE TECHNICAL SERVICES LTD	9270681 revenue	1KL28	Carnegie Building	#N/A		1613.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 STONHAM	9287102 revenue	1MG50	Home Care OP	#N/A		525.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 STONHAM	9287102 revenue	1MH50	Home Care PD	#N/A		4027.76
Adult Social Care & Prevention			20/12/2024 STONHAM 20/12/2024 STONHAM	9287102 revenue	1MM50	Home Care MH	#N/A		4701.92
	Community Support	Revenue Expenditure							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 STONHAM	9287040 revenue	1MK50	Supported Living LD	#N/A		257249.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 STONHAM	9287040 revenue	1MK51	Home Care LD	#N/A		6776.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 STONHAM	9287040 revenue	1MM50	Home Care MH	#N/A		1059.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 STONHAM	9287075 revenue	1MK50	Supported Living LD	#N/A		18488.30
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 STONHAM	9287040 revenue	1MK50	Supported Living LD	#N/A		-10276.60
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Adult Casial Casa & Danisation	Carrante Surana	Davierus Innone	20/42/2024 CTONHAM	0207040	1MK51	Hama Cara I D	481/8		F41 20
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 STONHAM	9287040 revenue		Home Care LD	#N/A		-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 STONHAM	9287075 revenue	1MK50	Supported Living LD	#N/A		-621.80
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 STOTTS ROAD IMPREST	9289702 revenue	1MC53	Stotts Road	#N/A		1471.51
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 STOTTS ROAD IMPREST	9271711 revenue	1MC53	Stotts Road	#N/A		1334.70
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 STOTTS ROAD IMPREST	9284020 revenue	1MC53	Stotts Road	#N/A		1015.45
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 STOTTS ROAD IMPREST	9279444 revenue	1MC53	Stotts Road	#N/A		1882.87
Children & Families	Children's Social Care	Revenue Income	03/12/2024 STOTTS ROAD IMPREST	9271711 revenue	1MC53	Stotts Road	#N/A		104.00
Children & Families	Children's Social Care	Revenue Income	18/12/2024 STOTTS ROAD IMPREST	9284020 revenue	1MC53	Stotts Road	#N/A		310.50
City Ops. Nghbrhds & Reg Srycs	Operations		17/12/2024 STRAIGHTLINE CONSTRUCTION CO LTD	9280912 revenue	1KVWC	Minor Works Contracts	,		41466.23
, ., .,		Revenue Expenditure					#N/A		
Investment & Growth	Transport	Capital Expenditure	20/12/2024 STREETS SYSTEMS LTD	9273619 Capital	2CAPI	Capital Investment	DSFP7	S4P - Arthur's Hill & Fenham	3700.00
Investment & Growth	Transport	Capital Expenditure	20/12/2024 STREETS SYSTEMS LTD	9273617 Capital	2CAPI	Capital Investment	DX035	Queen Victoria Rd	2200.00
Investment & Growth	Transport	Capital Expenditure	20/12/2024 STREETS SYSTEMS LTD	9273618 Capital	2CAPI	Capital Investment	DX035	Queen Victoria Rd	1100.00
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	06/12/2024 STRETTLE MEMORIALS	9271656 revenue	1KE27	Bereavement Services Overhead	#N/A		500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/12/2024 STUDENT POCKET GUIDE	9289498 revenue	1DR03	Grainger Market	#N/A		499.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 SUBSTANCE 2005 LTD	9279712 revenue	1EM10	Youth Justice Service	#N/A		22703.00
Workforce & Development	Health and Safety	Revenue Expenditure	10/12/2024 SUNDERLAND CITY COUNCIL	9249644 revenue	1FP40	Health & Safety Team	#N/A		375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SUNINGDALE CARE HOME	9283726 revenue	1MG10	Nursing Care OP	#N/A		4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 SUNINGDALE CARE HOME	9283726 revenue	1MG10	Nursing Care OP	#N/A		-965.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SUNNYFIELD CARE HOME	9283681 revenue	1MK20	Residential Care LD	#N/A		9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SUPER KIDZ CHILDCARE	9290441 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		889.76
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SUPER KIDZ CHILDCARE	9290443 revenue	1EEYH	Under 2YO	#N/A		6193.69
Children & Families	Children's Social Care		02/12/2024 SURE START FOSTERING	9270066 revenue	1MC22	External Foster Care Costs	#N/A		1141.72
		Revenue Expenditure					,		
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 SURE START FOSTERING	9268141 revenue	1MC22	External Foster Care Costs	#N/A		2426.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SURECARE NEWCASTLE LIMITED	9287098 revenue	1MG50	Home Care OP	#N/A		1953.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 SURECARE NEWCASTLE LIMITED	9287098 revenue	1MH50	Home Care PD	#N/A		11397.64
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SUSAN FIDDES	9290560 revenue	1E201	3- and 4-Year-Old	#N/A		1856.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 SUSAN FIDDES	9290561 revenue	1FFP5	2Yr Old Learning & Childcare	#N/A		2669.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/12/2024 SUSAN FIDDES 17/12/2024 SUTHERLAND COURT	9283673 revenue	1MG20	Residential Care OP	#N/A #N/A		156424.10
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SUTHERLAND COURT	9283673 revenue	1MH20	Residential Care PD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SUTHERLAND COURT	9283673 revenue	1MK20	Residential Care LD	#N/A		3745.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 SUTHERLAND COURT	9283673 revenue	1MM20	Residential Care MH	#N/A		4337.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/12/2024 SWIFT AUTO TRAVEL LTD	9280647 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 SWIFT AUTO TRAVEL LTD	9271497 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 SWIFT AUTO TRAVEL LTD	9284718 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Adult Social Care & Prevention			18/12/2024 SWIFT AUTO TRAVEL LTD		1MK60	,	#N/A		460.00
	Community Support	Revenue Expenditure		9284717 revenue		Ind Day Care LD	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/12/2024 SWIFT AUTO TRAVEL LTD	9275427 revenue	1MK60	Ind Day Care LD	#N/A		460.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 SWIFT AUTO TRAVEL LTD	9274548 revenue	1MC20	In House Foster Care Costs	#N/A		440.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 SWIFT AUTO TRAVEL LTD	9284529 revenue	1MC20	In House Foster Care Costs	#N/A		440.00
Children & Families	Children's Social Care	Revenue Expenditure	19/12/2024 SWIFT AUTO TRAVEL LTD	9284531 revenue	1MC20	In House Foster Care Costs	#N/A		550.00
Children & Families	Education	Revenue Expenditure	16/12/2024 SWIFT AUTO TRAVEL LTD	9282017 revenue	1E212	Transport Special	#N/A		34841.43
Children & Families	Education	Revenue Expenditure	16/12/2024 SWIFT AUTO TRAVEL LTD	9282593 revenue	1E212	Transport Special	#N/A		33633.07
Children & Families	Education	Revenue Expenditure	16/12/2024 SWIFT AUTO TRAVEL LTD	9282598 revenue	1E212	Transport Special	#N/A		34744.81
Children & Families	Education	Revenue Expenditure	13/12/2024 SWIFT AUTO TRAVEL LTD	9281398 revenue	1E212	Transport Special	#N/A		34234.31
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 SWIFT BRAKE & CLUTCH LTD	9274049 revenue	3KES1	City Transport Stock	#N/A		652.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 SWIIS FOSTER CARE LTD	9286968 revenue	1MC22	External Foster Care Costs	#N/A		23096.56
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 SWIIS FOSTER CARE LTD	9270067 revenue	1MC22	External Foster Care Costs	#N/A		13689.20
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 T CROSSLING	9272272 revenue	1KR01	Responsive Maintenance	#N/A		253.35
City Ops, Nghornds & Reg Sives	Local Services	Revenue Expenditure	20/12/2024 T CROSSLING 20/12/2024 T CROSSLING	9279440 revenue	1KR01	Responsive Maintenance	#N/A		284.36
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	12/12/2024 T CROSSLING	9258851 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		250.89
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 T CROSSLING	9257423 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		428.02
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 T CROSSLING	9267945 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		1193.22
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 T CROSSLING	9279439 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		753.28
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 T CROSSLING	9267973 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		272.85
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 T CROSSLING 20/12/2024 T CROSSLING	9238281 revenue	1KVFM	Mechanical Stand Alone Works	#N/A		314.11
							,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/12/2024 T CROSSLING	9282321 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		260.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 T CROSSLING	9262804 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		329.29
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 T CROSSLING	9272304 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		524.26
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 T MANNERS & SONS LTD	9254988 revenue	1KVWC	Minor Works Contracts	#N/A		187266.18
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	16/12/2024 T MANNERS & SONS LTD	9282606 revenue	1KVWC	Minor Works Contracts	#N/A		141573.59
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 T SERVICES (N.E) LTD	9263528 revenue	1KE23	Sandhills	#N/A		1515.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 T SERVICES (N.E) ETD	9284115 revenue	1MD68	Legal Fees Care	#N/A		300.00
Children & Families Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 TALL PARKIER GRAHAWI 03/12/2024 TALBOT HOUSE	9284115 revenue 9271457 revenue	1E20A	SB Independent Schools	#N/A #N/A		205953.27
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TARGETED PROVISION LTD	9287343 revenue	1E25A	Alternative Provision	#N/A		980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TARGETED PROVISION LTD	9287344 revenue	1E25A	Alternative Provision	#N/A		1190.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TARGETED PROVISION LTD	9287345 revenue	1E25A	Alternative Provision	#N/A		450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TARGETED PROVISION LTD	9269073 revenue	1E20A	SB Independent Schools	#N/A		450.00
Investment & Growth	Transport	Revenue Expenditure	20/12/2024 TARMAC NORTHERN LTD	9275413 revenue	1KEMC	Highways	#N/A		456.94
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 TARMAC NORTHERN LTD	9240487 revenue	1KEMC	Highways	#N/A		455.66
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Investment & Growth	Transport	Revenue Expenditure	04/12/2024 TARMAC NORTHERN LTD	9249837 revenue	1KEMC	Highways	#N/A		455.45
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 TARMAC NORTHERN LTD	9262867 revenue	1KEMC	Highways	#N/A		455.87
Investment & Growth	Transport	Revenue Expenditure	04/12/2024 TARMAC NORTHERN LTD	9272580 revenue	1KEMC	Highways	#N/A		456.30
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 TARMAC NORTHERN LTD	9262874 revenue	1KEMC	Highways	#N/A		472.46
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 TARMAC NORTHERN LTD	9272581 revenue	1KEMC	Highways	#N/A		456.09
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 TARMAC NORTHERN LTD	9277873 revenue	1KEMC	Highways	#N/A		456.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 TASMIYAH HEALTHCARE LIMITED	9277628 revenue	1MH50	Home Care PD	#N/A		419.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 TASMITAN HEALTHCARE LIMITED	9277629 revenue	1MM50	Home Care MH	#N/A		1805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 TASMIYAH HEALTHCARE LIMITED	9277630 revenue	1MM50	Home Care MH	#N/A		335.84
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/12/2024 TATWOOD PUPPETS LTD	9261963 revenue	1FN33	Place Innovation Programme	#N/A		550.00

Investment & Growth	Transport	Revenue Expenditure	04/12/2024 TAY VALLEY LIGHTING	9272482 revenue	1KEMF	Street Lighting PFI	#N/A	594659.22
Public Health Service	Public Health	Revenue Expenditure	20/12/2024 TAT VALLET EIGHTING 20/12/2024 TD TRAINING & CONSULTANCY LTD	9280426 revenue	1ML18	SSMTRG	#N/A	394059.22
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TEACHER-ME LTD	9287347 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3190.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 TEACHER-ME LTD	9284634 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3190.00
Children & Families Children & Families	Education Schools/DSG		02/12/2024 TEACHER-ME LTD			EOTAS EHCP Bespoke Package	#N/A #N/A	3190.00
		Revenue Expenditure	02/12/2024 TEACHER-ME LTD	9270243 revenue	1E25V		'	3210.00
Children & Families	Education Schools/DSG	Revenue Expenditure	,,	9270245 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TEACHER-ME LTD	9270672 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	660.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TEACHER-ME LTD	9269269 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3210.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TEAM FOSTERING NORTH EAST	9286970 revenue	1MC22	External Foster Care Costs	#N/A	55313.88
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 TEAM FOSTERING NORTH EAST	9270069 revenue	1MC22	External Foster Care Costs	#N/A	67376.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TEES GRANGE HEALTH CARE LTD	9283792 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TEES GRANGE HEALTH CARE LTD	9283792 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 TEES GRANGE HEALTH CARE LTD	9271619 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 TEES GRANGE HEALTH CARE LTD	9271619 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 TEES GRANGE HEALTH CARE LTD	9283792 revenue	1MH20	Residential Care PD	#N/A	-618.84
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 TEES GRANGE HEALTH CARE LTD	9271619 revenue	1MH20	Residential Care PD	#N/A	-618.84
Investment & Growth	Transport	Revenue Expenditure	18/12/2024 TEESIDE UNIVERSITY	9284597 revenue	1KE85	Traffic Management	#N/A	2250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 TEES-VALLEY CARE LTD	9287058 revenue	1MK50	Supported Living LD	#N/A	51248.60
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 TERBERG MATEC UK LTD	9256101 revenue	3KES1	City Transport Stock	#N/A	19043.92
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 TERBERG MATEC OK ETD	9256098 revenue	3KES1	City Transport Stock	#N/A	382.66
.,	Operations				3KES1			
Operations & Regulatory Services		Revenue Expenditure	04/12/2024 TERBERG MATEC UK LTD	9256099 revenue		City Transport Stock	#N/A	385.12
Operations & Regulatory Services	Operations	Revenue Expenditure	04/12/2024 TERBERG MATEC UK LTD	9256100 revenue	3KES1	City Transport Stock	#N/A	492.70
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 TERBERG MATEC UK LTD	9267036 revenue	3KES1	City Transport Stock	#N/A	580.42
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 TERBERG MATEC UK LTD	9261899 revenue	3KES1	City Transport Stock	#N/A	632.02
Operations & Regulatory Services	Operations	Revenue Expenditure	13/12/2024 TERBERG MATEC UK LTD	9261901 revenue	3KES1	City Transport Stock	#N/A	329.94
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 TERBERG MATEC UK LTD	9272339 revenue	3KES1	City Transport Stock	#N/A	1988.33
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 TERBERG MATEC UK LTD	9272338 revenue	3KES1	City Transport Stock	#N/A	537.50
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 TERBERG MATEC UK LTD	9272340 revenue	3KES1	City Transport Stock	#N/A	1015.56
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/12/2024 TERRY GROUP LTD	9290285 Capital	2N101	Capital Grants	#N/A	20282.97
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 TESGL LTD	9270111 revenue	1KEYQ	Energy Unit	#N/A	316.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	18/12/2024 TESGL LTD	9264058 revenue	1KEYQ	Energy Unit	#N/A	316.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/12/2024 TEXTANYWHERE LTD	9271424 revenue	1MX06	Community Reablement	#N/A	399.83
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9286969 revenue	1MC22	External Foster Care Costs	#N/A	27411.96
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 THE ADDLESCENT AND CHILDRENS TRUST(TACT)	9270068 revenue	1MC22	External Foster Care Costs	#N/A	29499.78
City Ops, Nghbrhds & Reg Srvcs	Democratic Services	Revenue Expenditure	13/12/2024 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9272788 revenue	1FL01	Electoral Registration Unit	#N/A	2055.00
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Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/12/2024 THE BAGHDADDIES	9289392 revenue	1FN33	Place Innovation Programme	#N/A	1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277564 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277565 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277566 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277567 revenue	1MK60	Ind Day Care LD	#N/A	940.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277569 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277570 revenue	1MK60	Ind Day Care LD	#N/A	885.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277571 revenue	1MK60	Ind Day Care LD	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277572 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277573 revenue	1MK60	Ind Day Care LD	#N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277574 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277576 revenue	1MK60	Ind Day Care I D	#N/A	442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277577 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BLUE DOOR PROJECT LTD	9277578 revenue	1MK60	Ind Day Care LD	#N/A	663.96
Adult Social Care & Prevention			10/12/2024 THE BLUE DOOR PROJECT LTD		1MK60		#N/A	
	Community Support	Revenue Expenditure		9277568 revenue	1MK60	Ind Day Care LD	#N/A #N/A	1106.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 THE BLUE DOOR PROJECT LTD	9277575 revenue		Ind Day Care LD		442.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE BRITISH HOME	9283790 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 THE BRITISH HOME	9271617 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 THE BRITISH HOME	9283790 revenue	1MG10	Nursing Care OP	#N/A	-888.08
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 THE BRITISH HOME	9271617 revenue	1MG10	Nursing Care OP	#N/A	-888.08
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 THE CEDARS NURSERY	9284786 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	431.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CEDARS NURSERY	9290312 revenue	1E201	3- and 4-Year-Old	#N/A	35270.81
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CEDARS NURSERY	9290326 revenue	1E201	3- and 4-Year-Old	#N/A	925.65
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CEDARS NURSERY	9290313 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	18685.01
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CEDARS NURSERY	9290327 revenue	1EEYH	Under 2YO	#N/A	22297.28
Children & Families	Children's Social Care	Revenue Expenditure	23/12/2024 THE CHILDREN'S SOCIETY	9288567 revenue	1MC02	External Residential Placement	#N/A	12893.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 THE CHILDREN'S SOCIETY	9265762 revenue	1MC02	External Residential Placement	#N/A	19191.87
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 THE CHILDREN'S SOCIETY	9265691 revenue	1MC02	External Residential Placement	#N/A	19487.13
						3- and 4-Year-Old		
Children & Families Children & Families	Education Schools/DSG Education Schools/DSG	Revenue Expenditure	18/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE 18/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9284791 revenue 9284792 revenue	1E201 1EEP5	2Yr Old Learning & Childcare	#N/A #N/A	374.98 539.25
		Revenue Expenditure						
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9290213 revenue	1E201	3- and 4-Year-Old	#N/A	31556.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9290216 revenue	1E201	3- and 4-Year-Old	#N/A	420.75
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9290214 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	23133.82
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9290217 revenue	1EEYH	Under 2YO	#N/A	18581.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE EVERGREENS	9283735 revenue	1MG20	Residential Care OP	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE EVERGREENS	9283735 revenue	1MH20	Residential Care PD	#N/A	3141.84
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 THE EVERGREENS	9283735 revenue	1MG20	Residential Care OP	#N/A	-740.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 THE EVERGREENS	9283735 revenue	1MH20	Residential Care PD	#N/A	-494.80
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 THE EVEROREERS 20/12/2024 THE FOSTERING COMPANY NORTH EAST	9286961 revenue	1MC22	External Foster Care Costs	#N/A	43295.97
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 THE FOSTERING COMPANY NORTH EAST	9270059 revenue	1MC22	External Foster Care Costs	#N/A	18947.91
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 THE FUSIERING COMPANY	9276001 revenue	1KEND	Fleet Fuel Account	#N/A	2250.97
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/12/2024 THE FIDELCARD COMPANY 24/12/2024 THE HIDDEN DISABILITIES SUNFLOWER SCHEME	9289507 revenue	1EJ13	Stock Services	#N/A	350.00
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 THE HIDDEN DISABILITIES SONFLOWER SCHEWIE	9289507 revenue 9276078 revenue	1E)13 1ME01	CIC & Care Leavers	#N/A	666.00
Candida & Families	Ciliaren 3 Journal Care	nevenue Experiulture	OJ 12/1027 THE CENTILITY ONLY	JZ/00/0 Tevenue	11411 01	C.C & Care Leavers	/5	000.00

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Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE HUT PRE SCHOOL	9290589 revenue	1E201	3- and 4-Year-Old	#N/A		9517.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE HUT PRE SCHOOL	9290591 revenue	1E201	3- and 4-Year-Old	#N/A		1305.60
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE HUT PRE SCHOOL	9290590 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		7829.92
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 THE LITTLE LOTUS NURSERY	9284765 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		539.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE LOTUS NURSERY	9290592 revenue	1E201	3- and 4-Year-Old	#N/A		4950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE LOTUS NURSERY	9290594 revenue	1E201	3- and 4-Year-Old	#N/A		757.35
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE LOTUS NURSERY	9290593 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8007.86
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THE LITTLE LOTUS NURSERY	9290597 revenue	1EEYH	Under 2YO	#N/A		1238.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE MANOR HOUSE	9283869 revenue	1MG20	Residential Care OP	#N/A		10990.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE MANOR HOUSE	9283869 revenue	1MM20	Residential Care MH	#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE MANOR HOUSE	9283869 revenue	1MG30	Deferred Payments-OP	#N/A		5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 THE MANOR HOUSE	9271585 revenue	1MG20	Residential Care OP	#N/A		10990.04
					1MM20		#N/A		3499.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 THE MANOR HOUSE	9271585 revenue		Residential Care MH	,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 THE MANOR HOUSE	9271585 revenue	1MG30	Deferred Payments-OP	#N/A		5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE MILL HOUSE	9283705 revenue	1MK20	Residential Care LD	#N/A		37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 THE MILL HOUSE	9283705 revenue	1MK20	Residential Care LD	#N/A		-626.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THE OLD VICARAGE CARE HOME	9283881 revenue	1MG20	Residential Care OP	#N/A		3125.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 THE OLD VICARAGE CARE HOME	9271597 revenue	1MG20	Residential Care OP	#N/A		3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 THE OLD VICARAGE CARE HOME	9283881 revenue	1MG20	Residential Care OP	#N/A		-958.36
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 THE OLD VICARAGE CARE HOME	9271597 revenue	1MG20	Residential Care OP	#N/A		-958.36
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	04/12/2024 THE PROTECTOR GROUP	9270206 revenue	1KVWC	Minor Works Contracts	#N/A		1080.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 THE PROTECTOR GROUP	9268338 revenue	1KVWC	Minor Works Contracts	#N/A		1080.00
					1KVWC		,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 THE PROTECTOR GROUP	9276102 revenue		Minor Works Contracts	#N/A		1080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 THE RIVESIDE GROUP LTD	9281022 revenue	1MG55	Extra Care Housing	#N/A		1021.96
Public Health Service	Public Health	Revenue Expenditure	12/12/2024 THE SOCIAL CO	9280218 revenue	1KLFA	On the Move	#N/A		720.00
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 THE SUZY LAMPLUGH TRUST	9274005 revenue	1MR64	CSC Training	#N/A		2260.00
Adult Social Care & Prevention	Community Support	•	10/12/2024 THE TWISTING DUCKS THEATRE CO	9277562 revenue	1MK60	Ind Day Care I D	#N/A		273.00
		Revenue Expenditure	,,			/	,		
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 THE WILDSIDE	9270676 revenue	1E25A	Alternative Provision	#N/A		5581.19
Investment & Growth	Transport	Capital Expenditure	23/12/2024 THERMAL ROAD REPAIRS LIMITED	9288884 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	16235.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 THERMOGRAPHIC TECHNOLOGY INT LTD	9288558 revenue	1KR05	District Heating	#N/A		360.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 THOMAS ORGANISATION	9279429 revenue	1ML09	PH - Drugs and alcohol	#N/A		1571.52
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 THOMAS ORGANISATION	9279430 revenue	1ML09	PH - Drugs and alcohol	#N/A		285.73
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 THOMAS ORGANISATION	9279431 revenue	1ML09	PH - Drugs and alcohol	#N/A		261.43
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/12/2024 THOMAS OWEN & SONS LTD	9285408 revenue	1KJ10	Caretakers Team	#N/A		614.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 THOMAS OWEN & SONS LTD	9276875 revenue	1KKK1	Cleaning Direct O/H	#N/A		288.25
					1KKK1		,		
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 THOMAS OWEN & SONS LTD	9254819 revenue		Cleaning Direct O/H	#N/A		259.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 THOMAS OWEN & SONS LTD	9250547 revenue	1KKK1	Cleaning Direct O/H	#N/A		329.94
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/12/2024 THOMAS OWEN & SONS LTD	9279820 revenue	1KJ24	Street Wardens Support	#N/A		1049.31
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 THOMAS OWEN & SONS LTD	9257551 revenue	1KKK1	Cleaning Direct O/H	#N/A		336.80
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/12/2024 THOMAS OWEN & SONS LTD	9266616 revenue	1KKK1	Cleaning Direct O/H	#N/A		1163.00
City Ops, Nghbrhds & Reg Srycs	Local Services	•	18/12/2024 THOMAS OWEN & SONS LTD	9283903 revenue	1KR10	Voids	#N/A		584.22
		Revenue Expenditure							
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 THOMAS OWEN & SONS LTD	9276888 revenue	1KM2W	Void Clear West	#N/A		369.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/12/2024 THOMAS OWEN & SONS LTD	9270222 revenue	1MG25	Connie Lewcock House OP	#N/A		789.48
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	03/12/2024 THOMAS SHERRIFF & CO LTD	9265844 revenue	1KEFA	Grounds Maintenance	#N/A		1112.32
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 THOMAS WALLING PRIMARY ACADEMY	9285828 revenue	1E25R	AP Inclusion Panel	#N/A		4200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 THOMAS WALLING PRIMARY ACADEMY	9285829 revenue	1E25R	AP Inclusion Panel	#N/A		4200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/12/2024 THOMAS WALLING PRIMARY ACADEMY	9285830 revenue	1E25R	AP Inclusion Panel	#N/A		4200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THOMAS WALLING PRIMARY ACADEMY	9290674 revenue	1E201	3- and 4-Year-Old	#N/A		11137.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THOMAS WALLING PRIMARY ACADEMY	9290678 revenue	1E201	3- and 4-Year-Old	#N/A		1346.40
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 THOMAS WALLING PRIMARY ACADEMY	9290676 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8897.62
					2HF01		HR251		
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/12/2024 THOMPSONS OF PRUDHOE LTD	9274068 Capital		Capital Citywide		Hexham Titan Demo CW	111406.53
Investment & Growth	Transport	Revenue Expenditure	10/12/2024 THOMPSONS OF PRUDHOE LTD	9277426 revenue	1KEMC	Highways	#N/A		1104.45
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 THOMPSONS OF PRUDHOE LTD	9283402 revenue	1KEMC	Highways	#N/A		603.52
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/12/2024 THOMPSONS OF PRUDHOE LTD	9272685 revenue	1KE27	Bereavement Services Overhead	#N/A		511.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Memt	Revenue Expenditure	27/12/2024 THOMPSONS OF PRUDHOE LTD	9280132 revenue	1KE27	Bereavement Services Overhead	#N/A		304.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 THORNBECK COLLEGE	9287069 revenue	1MK50	Supported Living LD	#N/A		41015.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 THORNBECK COLLEGE	9287135 revenue	1MK60	Ind Day Care LD	#N/A		15555.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 THORNBECK COLLEGE	9283764 revenue	1MK20	Residential Care LD	#N/A		19546.48
	Camana ita Camana	Revenue Income	20/12/2024 THORNBECK COLLEGE	9287069 revenue	1MK50	Supported Living LD	#N/A		-1808.20
Adult Social Care & Prevention	Community Support	Revenue income							
							#N/Δ		-989 60
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 THORNBECK COLLEGE	9283764 revenue	1MK20	Residential Care LD	#N/A		-989.60
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT	9283764 revenue 9283664 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	#N/A		18955.96
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services	Revenue Income Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD	9283764 revenue 9283664 revenue 9271385 revenue	1MK20 1MK20 1KE24	Residential Care LD Residential Care LD Waste Commission	#N/A #N/A		18955.96 3150.00
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support Community Support	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT	9283764 revenue 9283664 revenue	1MK20 1MK20	Residential Care LD Residential Care LD	#N/A		18955.96
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention	Community Support Community Support Local Services Community Support	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue	1MK20 1MK20 1KE24	Residential Care LD Residential Care LD Waste Commission	#N/A #N/A #N/A		18955.96 3150.00 14655.56
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central	#N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THERE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9281378 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance	#N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services Operations	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREEGO MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9281378 revenue 9254018 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating	#N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9281378 revenue 9254018 revenue 9259896 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works	#N/A #N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services Operations	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREEGO MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9281378 revenue 9254018 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating	#N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9281378 revenue 9254018 revenue 9259896 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works	#N/A #N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Operations	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREEGO MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9254018 revenue 9259896 revenue 9242920 revenue 9239179 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KR8L	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Wide District Heating	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Corporate Budgets	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Operations Commercial Dev & Property	Revenue Income Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THERE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9281378 revenue 9254018 revenue 9254018 revenue 9242920 revenue 9239179 revenue 92372127 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KR8L 1DZQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Wide District Heating Quayside Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Corporate Budgets Corporate Budgets	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Commercial Dev & Property Commercial Dev & Property	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREEGO MAPPING LTD 20/12/2024 THREEGO MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9254018 revenue 9254018 revenue 9259296 revenue 9242920 revenue 9239179 revenue 9272212 revenue 926119 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KVEM 1KR8L 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mide District Heating Quayside Market Quayside Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Commercial Dev & Property Commercial Dev & Property Commercial Dev & Property	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9287117 revenue 9281378 revenue 9259896 revenue 9242920 revenue 9242920 revenue 9242917 revenue 9272212 revenue 9272219 revenue 9278119 revenue 92788180 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KVEM 1DZQ1 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Mide District Heating Quayside Market Quayside Market Quayside Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Corporate Budgets Corporate Budgets	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Commercial Dev & Property Commercial Dev & Property	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREEGO MAPPING LTD 20/12/2024 THREEGO MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9254018 revenue 9254018 revenue 9259296 revenue 9242920 revenue 9239179 revenue 9272212 revenue 926119 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KVEM 1KR8L 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mide District Heating Quayside Market Quayside Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		18955.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Operations Operations Commercial Dev & Property	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THERE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 03/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9281117 revenue 9254018 revenue 9254018 revenue 9259086 revenue 9239179 revenue 9272212 revenue 9268119 revenue 9275808 revenue 9275808 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KR8L 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Wide District Heating Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Operations Commercial Dev & Property	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREEGO MAPPING LTD 20/12/2024 THREEGO MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9284846 revenue 9254018 revenue 9254018 revenue 9259296 revenue 9239179 revenue 9272212 revenue 9275808 revenue 9275808 revenue 9262555 revenue 9281418 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR8C 1KR8L 1KVEM 1KVEM 1KR8L 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mide District Heating Quayside Market	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4090.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Commercial Dev & Property Local Services	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9281378 revenue 9254018 revenue 9254018 revenue 9242920 revenue 9242920 revenue 9272212 revenue 9268119 revenue 9275808 revenue 9275808 revenue 9262555 revenue 9281418 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KWEM 1KVEM 1KVEM 1DZ01 1DZ01 1DZ01 1DZ01 1DZ01 1DZ01 1DZ01 1DZ01 1DZ01 1DZ01	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Wide District Heating Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Arbor Team	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4050.50 13626.05 1832.00 440.00 2171.00 325.00 325.00 325.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Corporate Budgets City Ops, Nghbrids & Reg Srvcs Children & Families	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Operations Operations Operations Commercial Dev & Property Local Services Education Schools/DSG	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THERE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 12/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 92811378 revenue 9254018 revenue 9254018 revenue 9259066 revenue 9239179 revenue 9272212 revenue 9272212 revenue 92721418 revenue 9262555 revenue 9281418 revenue 9277424 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KR8L 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Wide District Heating Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Ausyide Market Arbor Team Alternative Provision	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4090.50 13626.05 1832.00 790.00 2171.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Commercial Dev & Property Local Services Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 12/12/2024 TOUCAN EDUCATION 12/12/2024 TOUCAN EDUCATION 12/12/2024 TOUCAN EDUCATION	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9287117 revenue 9281378 revenue 9259896 revenue 924920 revenue 9242920 revenue 9272212 revenue 9272212 revenue 9275255 revenue 9275255 revenue 9277418 revenue 9277418 revenue 9277424 revenue 9280269 revenue 9280269 revenue	1MK20 1MK20 1KE24 1MK50 1KR01 1KR01 1KVEM 1KVEM 1KVEM 1CQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Mide District Heating Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Arbor Team Alternative Provision EOTAS EHCP Bespoke Package	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrids & Reg Srvcs Corporate Budgets City Ops, Nghbrids & Reg Srvcs Children & Families	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Operations Operations Operations Commercial Dev & Property Local Services Education Schools/DSG	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THERE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL CONSTRUCTION NE LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 12/12/2024 TOTAL RESOURCES UK LTD	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 92811378 revenue 9254018 revenue 9254018 revenue 9259066 revenue 9239179 revenue 9272212 revenue 9272212 revenue 92721418 revenue 9262555 revenue 9281418 revenue 9277424 revenue	1MK20 1MK20 1KE24 1MK50 1KR3C 1KR01 1KR8L 1KVEM 1KVEM 1KR8L 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1 1DZQ1	Residential Care LD Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Wide District Heating Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Ausyide Market Arbor Team Alternative Provision	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4090.50 13626.05 1832.00 790.00 2171.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00
Adult Social Care & Prevention Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Adult Social Care & Prevention City Ops, Nghbrhds & Reg Srvcs Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets Corporate Budgets City Ops, Nghbrhds & Reg Srvcs Children & Families Children & Families	Community Support Community Support Local Services Community Support Local Services Local Services Operations Operations Operations Operations Commercial Dev & Property Local Services Education Schools/DSG Education Schools/DSG Education Schools/DSG	Revenue Income Revenue Expenditure	17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNBECK COLLEGE 17/12/2024 THORNHOLME UNIT 13/12/2024 THREE60 MAPPING LTD 20/12/2024 TIME TO CARE SPECIALIST SUPPORT SERVICES 18/12/2024 TOTAL CONSTRUCTION NE LTD 13/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 19/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL PUMP SOLUTIONS LTD 17/12/2024 TOTAL RESOURCES UK LTD 17/12/2024 TOTAL RESOURCES UK LTD 10/12/2024 TOTAL RESOURCES UK LTD 13/12/2024 TOTAL RESOURCES UK LTD 12/12/2024 TOUCAN EDUCATION 12/12/2024 TOUCAN EDUCATION 12/12/2024 TOUCAN EDUCATION	9283764 revenue 9283664 revenue 9271385 revenue 9287117 revenue 9287117 revenue 9281378 revenue 9259896 revenue 924920 revenue 9242920 revenue 9272212 revenue 9272212 revenue 9275255 revenue 9275255 revenue 9277418 revenue 9277418 revenue 9277424 revenue 9280269 revenue 9280269 revenue	1MK20 1MK20 1KE24 1MK50 1KR01 1KR01 1KVEM 1KVEM 1KVEM 1CQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1 1DQ1	Residential Care LD Residential Care LD Waste Commission Supported Living LD Planned Central Responsive Maintenance Wide District Heating Mechanical Stand Alone Works Mechanical Stand Alone Works Mechanical Stand Alone Works Mide District Heating Quayside Market Quayside Market Quayside Market Quayside Market Quayside Market Arbor Team Alternative Provision EOTAS EHCP Bespoke Package	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A		1895.96 3150.00 14655.56 4050.50 13626.05 1832.00 790.00 440.00 2171.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00 325.00

Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287349 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5434.99
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287350 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287350 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5434.99
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287351 revenue	1E25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287351 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5434.99
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287352 revenue	1F25A	Alternative Provision	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287352 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5434.99
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Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TOUCAN EDUCATION	9287348 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 TOUCAN EDUCATION	9284619 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 TOUCAN EDUCATION	9284621 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 TOUCAN EDUCATION	9284624 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	478.72
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 TOUCAN EDUCATION	9284620 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	615.74
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TOUCAN EDUCATION	9269072 revenue	1E25A	Alternative Provision	#N/A	5434.99
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Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TOUCAN EDUCATION	9269072 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TOUCAN EDUCATION	9270670 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TOUCAN EDUCATION	9270246 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TOUCAN EDUCATION	9270244 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1626.60
Investment & Growth	Transport	Revenue Expenditure	24/12/2024 TRAINBASE	9288848 revenue	1KEMC	Highways	#N/A	680.00
Investment & Growth	Transport	Revenue Expenditure	31/12/2024 TRAINBASE	9290336 revenue	1KE12	Road Activities Permit Scheme	#N/A	500.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 TRAINBASE 31/12/2024 TRAINBASE	9282312 revenue	1KB06	Citybuild Training	#N/A	500.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 TRAINBASE	9280288 revenue	1KVWC	Minor Works Contracts	#N/A	500.00
Workforce & Development	Health and Safety	Revenue Expenditure	31/12/2024 TRAINBASE	9280279 revenue	1FP40	Health & Safety Team	#N/A	500.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/12/2024 TRAVELLING MAN	9275887 revenue	1EJ13	Stock Services	#N/A	536.30
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	24/12/2024 TRAVELPERK UK IRL LTD	9268183 revenue	1V304	Travel Office Corporate travel	#N/A	16807.47
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	05/12/2024 TRAVELPERK UK IRL LTD	9254221 revenue	1V304	Travel Office Corporate travel	#N/A	4755.75
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Expenditure	13/12/2024 TRAVELPERK UK IRL LTD	9281283 revenue	1V304	Travel Office Corporate travel	#N/A	3281.39
	. 0						•	
Children & Families	Education	Revenue Expenditure	06/12/2024 TRETTS OF TYNESIDE	9274867 revenue	1E212	Transport Special	#N/A	4777.20
Children & Families	Education	Revenue Expenditure	18/12/2024 TRETTS OF TYNESIDE	9284087 revenue	1E212	Transport Special	#N/A	4727.20
Children & Families	Education	Revenue Expenditure	18/12/2024 TRETTS OF TYNESIDE	9284088 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	13/12/2024 TRETTS OF TYNESIDE	9281393 revenue	1E212	Transport Special	#N/A	4777.20
Children & Families	Education Schools/DSG	Revenue Income	23/12/2024 TRINITY ACADEMY NEWCASTLE	9288599 revenue	1E20D	Special Schools InYear Top Ups	#N/A	118950.00
HRA Expenditure	General Management	Revenue Expenditure	12/12/2024 TRINITY CHAMBERS	9280392 revenue	1HCIS	HRA Insurance Services	#N/A	1250.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9289401 revenue	1HCIS	HRA Insurance Services	#N/A	412.50
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9289415 revenue	1HCIS	HRA Insurance Services	#N/A	1225.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9289396 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9289397 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9289400 revenue	1HCIS	HRA Insurance Services	#N/A	1750.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9289407 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 TRINITY CHAMBERS	9265735 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 TRINITY CHAMBERS	9265737 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	23/12/2024 TRINITY CHAMBERS	9265734 revenue	1HCIS	HRA Insurance Services	#N/A	933.33
HRA Expenditure	General Management	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9265736 revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 TRINITY CHAMBERS	9277818 revenue	1HCIS	HRA Insurance Services	#N/A	1200.00
HRA Expenditure	General Management	Revenue Expenditure	03/12/2024 TRINITY CHAMBERS	9271339 revenue	1HCIS	HRA Insurance Services	#N/A	400.00
HRA Expenditure	General Management	Revenue Expenditure	18/12/2024 TRINITY CHAMBERS	9284735 revenue	1HCIS	HRA Insurance Services	#N/A	1100.00
HRA Expenditure	General Management	Revenue Expenditure	31/12/2024 TRINITY CHAMBERS	9272640 revenue	1HCIS	HRA Insurance Services	#N/A	1066.67
		· ·	27/12/2024 TRINITY CHAMBERS		1HCIS		#N/A #N/A	1000.07
HRA Expenditure	General Management	Revenue Expenditure		9290050 revenue		HRA Insurance Services		
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 TRINITY CHAMBERS	9279492 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 TRINITY CHAMBERS	9279491 revenue	1HCIS	HRA Insurance Services	#N/A	660.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 TRINITY CHAMBERS	9279493 revenue	1HCIS	HRA Insurance Services	#N/A	1250.00
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 TRINITY CHAMBERS	9274571 revenue	1MD68	Legal Fees Care	#N/A	2470.00
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 TRINITY CHAMBERS	9280393 revenue	1MD68	Legal Fees Care	#N/A	710.00
Children & Families	Children's Social Care	Revenue Expenditure	06/12/2024 TRINITY CHAMBERS	9274558 revenue	1MD68	Legal Fees Care	#N/A	575.00
Children & Families Children & Families					1MD68 1MD68			1380.00
	Children's Social Care	Revenue Expenditure	06/12/2024 TRINITY CHAMBERS	9274572 revenue		Legal Fees Care	#N/A	
Children & Families	Children's Social Care	Revenue Expenditure	24/12/2024 TRINITY CHAMBERS	9281517 revenue	1MD68	Legal Fees Care	#N/A	2400.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9281510 revenue	1MD68	Legal Fees Care	#N/A	1170.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9281504 revenue	1MD68	Legal Fees Care	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9281505 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9281511 revenue	1MD68	Legal Fees Care	#N/A	765.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9281507 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9281500 revenue	1MD68	Legal Fees Care	#N/A #N/A	965.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 TRINITY CHAMBERS	9274573 revenue	1MD68	Legal Fees Care	#N/A	1357.50
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 TRINITY CHAMBERS	9281502 revenue	1MD68	Legal Fees Care	#N/A	960.00
Children & Families	Children's Social Care	Revenue Expenditure	13/12/2024 TRINITY CHAMBERS	9281490 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 TRINITY CHAMBERS	9281518 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 TRINITY CHAMBERS	9281501 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	27/12/2024 TRINITY CHAMBERS	9281506 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 TRINITY CHAMBERS		1MD68	Legal Fees Care	#N/A	920.00
		•		9279650 revenue				
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 TRINITY CHAMBERS	9279662 revenue	1MD68	Legal Fees Care	#N/A	3090.00
Children & Families	Children's Social Care	Revenue Expenditure	11/12/2024 TRINITY CHAMBERS	9279872 revenue	1MD68	Legal Fees Care	#N/A	3810.00
Children & Families	Education	Revenue Expenditure	20/12/2024 TRINITY CHAMBERS	9269080 revenue	1E23F	SEND QA	#N/A	2000.00
Deputy Chief Executive	Deputy Chief Executive	Revenue Expenditure	06/12/2024 TRINITY CHAMBERS	9274968 revenue	1FD01	Assistant Chief Executive	#N/A	900.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 TRINITY ENGINEERING AND BUILDING SERVICE	9281138 revenue	1KVWC	Minor Works Contracts	#N/A	49907.58
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 TRINITY POST 16 SOLUTIONS LTD	9287353 revenue	1E20P	High Needs Post16 Funding	#N/A	14512.19
			19/12/2024 TRINITY POST 16 SOLUTIONS LTD		1E20P			
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	,, :	9280448 revenue		Byker DHS Project	#N/A	26058.00
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 TRUE SOLICITORS LLP	9289661 revenue	1HCIS	HRA Insurance Services	#N/A	750.00
HRA Expenditure	General Management	Revenue Expenditure	10/12/2024 TRUE SOLICITORS LLP	9276871 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
Investment & Growth	Transport	Revenue Expenditure	06/12/2024 TS PLANT SALES (NE) LTD	9264508 revenue	1KEMC	Highways	#N/A	365.14

City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/12/2024 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9248040 revenue	1KEFA	Grounds Maintenance	#N/A		6146.30
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	27/12/2024 TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	9285864 revenue	1KEFA	Grounds Maintenance	#N/A		533.66
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 TURTLE CHILDCARE LTD	9290435 revenue	1E201	3- and 4-Year-Old	#N/A		7425.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 TURTLE CHILDCARE LTD	9290436 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		6228.34
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 TURTLE CHILDCARE LTD	9290437 revenue	1EEYH	Under 2YO	#N/A		6936.93
Children & Families	Education Schools/DSG	Revenue Expenditure	20/12/2024 TYNE COAST COLLEGE	9281307 revenue	1E20P	High Needs Post16 Funding	#N/A		2000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 TYNE COAST COLLEGE	9269270 revenue	1E20P	High Needs Post16 Funding	#N/A		14612.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TYNE GRANGE	9283734 revenue	1MG10	Nursing Care OP	#N/A		16013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TYNE GRANGE	9283734 revenue	1MH10	Nursing Care PD	#N/A		18540.76
					1MH20				
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TYNE GRANGE	9283734 revenue	114111120	Residential Care PD	#N/A		16061.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TYNE GRANGE	9283734 revenue	1MM10	Nursing Care MH	#N/A		137197.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TYNE GRANGE	9283734 revenue	1MM20	Residential Care MH	#N/A		18263.36
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 TYNE HOUSING ASSOCIATION	9280337 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		4263.67
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/12/2024 TYNE HOUSING ASSOCIATION	9280339 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A		3577.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 TYNE HOUSING ASSOCIATION LIMITED	9281207 revenue	1MN30	NRPF Adults	#N/A		3807.87
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 TYNE HOUSING ASSOCIATION LIMITED	9285694 revenue	1VH26	Housing Advice Centre	#N/A		436.21
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 TYNE HOUSING ASSOCIATION LIMITED	9285695 revenue	1VH26	Housing Advice Centre	#N/A		623.16
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Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/12/2024 TYNE HOUSING ASSOCIATION LIMITED	9285696 revenue	1VH26	Housing Advice Centre	#N/A		1370.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 TYNEDALE HOUSE	9283793 revenue	1MK20	Residential Care LD	#N/A		17732.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 TYNEDALE HOUSE	9271620 revenue	1MK20	Residential Care LD	#N/A		17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 TYNEDALE HOUSE	9283793 revenue	1MK20	Residential Care LD	#N/A		-516.68
Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 TYNEDALE HOUSE	9271620 revenue	1MK20	Residential Care LD	#N/A		-516.68
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9284775 revenue	1EEYH	Under 2YO	#N/A		450.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9290478 revenue	1F201	3- and 4-Year-Old	#N/A		21136.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9290479 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		14490.67
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 TYNEMOUTH NURSERY AT CHURCH HIGH	9290480 revenue	1EEYH	Under 2YO	#N/A		26125.80
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Workforce & Development	Operational HR	Revenue Expenditure	06/12/2024 TYNESIDE AND NORTHUMBERLAND MIND	9274900 revenue	1FP30	Occupational Health	#N/A		5319.39
Workforce & Development	Operational HR	Revenue Expenditure	13/12/2024 TYNESIDE AND NORTHUMBERLAND MIND	9274708 revenue	1FP30	Occupational Health	#N/A		6555.51
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	23/12/2024 TYNESIDE FABRICATION LTD	9262016 revenue	1KE1J	The Cowgate Centre R&M	#N/A		8495.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 TYNESIDE FABRICATION LTD	9276238 revenue	1KE1P	Newburn Library R&M	#N/A		3172.00
Investment & Growth	Transport	Revenue Expenditure	19/12/2024 TYNESIDE LOGISTICS	9231021 revenue	1V093	Clean Air Zone Transport Remit	#N/A		412.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/12/2024 TYNESIDE LOGISTICS	9252991 revenue	1FN33	Place Innovation Programme	#N/A		420.00
Children & Families	Education	Revenue Expenditure	27/12/2024 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	9290330 revenue	1F558	SB Music Service	#N/A		300.00
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 UK FOSTERING	9286973 revenue	1MC22	External Foster Care Costs	#N/A		4452.72
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 UK FOSTERING	9270071 revenue	1MC22	External Foster Care Costs	#N/A		4452.72
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/12/2024 UK MASTERCLEAN	9282569 revenue	1KF07	Banqueting Suite	#N/A		873.77
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/12/2024 UK MASTERCLEAN	9272641 revenue	1VH22	Temporary Accommodation Prem	#N/A		317.33
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/12/2024 UK MASTERCLEAN	9284598 revenue	1VH22	Temporary Accommodation Prem	#N/A		370.59
Public Health Service	Public Health	Revenue Expenditure	27/12/2024 UK PUBLIC HEALTH REGISTER	9281460 revenue	1ML26	UKPHR	#N/A		5765.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/12/2024 UK SERVICE LIFTS LTD	9272643 revenue	1KKX1	Civic Centre Direct Costs	#N/A		8905.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 UK TRADE AND INVESTMENT	9280620 revenue	1RB63	Small Business Grant Fund	#N/A		299720.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/12/2024 UK TRADE AND INVESTMENT	9280620 revenue	1RB64	Retail Hosp Leisure Grant Fund	#N/A		185000.00
City Ops. Nghbrhds & Reg Srycs	Facilities Serv and Civic Memt	Revenue Expenditure	27/12/2024 ULVERSCROFT LARGE PRINT BOOKS LTD	9279715 revenue	1EJ13	Stock Services	#N/A		1990.91
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City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 ULVERSCROFT LARGE PRINT BOOKS LTD	9285850 revenue	1EJ13	Stock Services	#N/A		2500.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 UNDERLEY GARDEN SCHOOL	9283666 revenue	1MK20	Residential Care LD	#N/A		11760.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 UNDERLEY GARDEN SCHOOL	9283666 revenue	1MK20	Residential Care LD	#N/A		-494.80
Public Health Service	Public Health	Revenue Expenditure	24/12/2024 UNFOLDING THEATRE	9281482 revenue	1ML01	PH - Public Health Main	#N/A		3333.33
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 UNIFIED CARE SERVICES LTD	9273649 revenue	1MC02	External Residential Placement	#N/A		2907.27
Children & Families	Children's Social Care	Revenue Expenditure	05/12/2024 UNIFIED CARE SERVICES LTD	9273648 revenue	1MD62	Support to CIC	#N/A		1292.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 UNIFIED CARE SERVICES LTD	9270273 revenue	1MC02	External Residential Placement	#N/A		111149.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 UNISUS GROUP FACTOR	9285686 revenue	1MH50	Home Care PD	#N/A		3820.32
			- 77						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/12/2024 UNISUS GROUP FACTOR	9285686 revenue	1MM50	Home Care MH	#N/A		2896.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 UNISUS GROUP FACTOR	9279548 revenue	1MH50	Home Care PD	#N/A		6758.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 UNITED RESPONSE	9287064 revenue	1MK50	Supported Living LD	#N/A		190340.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 UNITED RESPONSE	9287089 revenue	1MK50	Supported Living LD	#N/A		23290.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 UNITED RESPONSE	9287129 revenue	1MK51	Home Care LD	#N/A		466.18
Adult Social Care & Prevention	Community Support	Revenue Income	20/12/2024 UNITED RESPONSE	9287064 revenue	1MK50	Supported Living LD	#N/A		-2387.60
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 UNITED RESPONSE	9269093 revenue	1E20P	High Needs Post16 Funding	#N/A		4434.27
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 UNITED RESPONSE	9269094 revenue	1E20P	High Needs Post16 Funding	#N/A		4434.27
Children & Families	Children's Social Care		20/12/2024 UNITY FOSTER CARE		1MC22	External Foster Care Costs			3834.41
		Revenue Expenditure	,,	9286972 revenue			#N/A		
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 UNITY FOSTER CARE	9270070 revenue	1MC22	External Foster Care Costs	#N/A		8481.76
Children & Families	Education Schools/DSG	Revenue Expenditure	18/12/2024 UNIVERSAL KIDS CHILDCARE	9284503 revenue	1EFWG	Education Food Holidays Grant	#N/A		300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 UNIVERSAL KIDS CHILDCARE	9290218 revenue	1E201	3- and 4-Year-Old	#N/A		15937.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 UNIVERSAL KIDS CHILDCARE	9290220 revenue	1E201	3- and 4-Year-Old	#N/A		1348.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 UNIVERSAL KIDS CHILDCARE	9290219 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		8007.87
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9276209 revenue	1V092	UTMC	#N/A		942.50
Investment & Growth	Major Projects	Capital Expenditure	13/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9271491 Capital	2CAPI	Capital Investment	FP076	LUF - City Central Digital	1149.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9268025 revenue	1VP22	Community Safety Team	#N/A	zor city central digital	520.00
City Ops, Nghbrhds & Reg Srvcs		•	06/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS 06/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9268025 revenue	1VP22 1VP22	Community Safety Team	#N/A		520.00
, ., .,	Operations	Revenue Expenditure	,,						
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9276218 revenue	1VP22	Community Safety Team	#N/A		520.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9279829 revenue	1VP22	Community Safety Team	#N/A		520.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	20/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9279827 revenue	1VP22	Community Safety Team	#N/A		995.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9268033 revenue	1VP22	Community Safety Team	#N/A		1170.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9268258 revenue	1VP22	Community Safety Team	#N/A		3105.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9290780 revenue	1D560	Resilience Planning	#N/A		1045.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	11/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9258344 revenue	1D507	Better Lives Project	#N/A		3150.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	11/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9258889 revenue	1D559	Street Enforcement	#N/A		4530.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	11/12/2024 UNIVERSAL SYSTEMS AND SOLUTIONS	9258345 revenue	10559	Street Enforcement	#N/A		4905.00
City Ops, rigiliation & neg 31VCs	i done safety negulations	nevenue experiuiture	11/12/2024 ONIVERSAL STSTEINS AIND SOLUTIONS	3230343 TEVERIUE	10333	Su eet Elliorteillellt	#IN/M		+303.00

City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	31/12/2024 UNIVERSITY OF DERBY	9283989 revenue	1D504	Grant Projects	#N/A		3000.00
City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	09/12/2024 UNIVERSITY OF DERBY	9276079 revenue	1D504	Grant Projects	#N/A		3000.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 UNIVERSITY OF NORTHUMBRIA	9279774 revenue	1ML18	SSMTRG	#N/A		13200.00
Public Health Service	Public Health	Revenue Expenditure	11/12/2024 UNIVERSITY OF NORTHUMBRIA	9279774 revenue	1ML09	PH - Drugs and alcohol	#N/A		4800.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	02/12/2024 UNIVERSITY OF NORTHUMBRIA	9260924 revenue	1VP22	Community Safety Team	#N/A		6000.00
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 UNIVERSITY OF THE WEST OF SCOTLAND	9276075 revenue	1MF01	CIC & Care Leavers	#N/A		2242.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 URBAN GREEN NEWCASTLE	9285814 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A		256581.50
City Ops, Nghbrhds & Reg Srvcs	Parking	Revenue Income	12/12/2024 URBAN GREEN NEWCASTLE	9280155 revenue	1V105	Supervision & Enforcement	#N/A		3100.00
	Parking	Revenue Income	12/12/2024 URBAN GREEN NEWCASTLE	9280155 revenue	1V107	Car Parks in Parks	#N/A		29791.22
City Ops, Nghbrhds & Reg Srvcs									
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 VALOUR MULTI - ACADEMY TRUST	9290609 revenue	1E201	3- and 4-Year-Old	#N/A		36506.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 VALOUR MULTI - ACADEMY TRUST	9290626 revenue	1E201	3- and 4-Year-Old	#N/A		8662.50
		'							
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 VALOUR MULTI - ACADEMY TRUST	9290610 revenue	1E201	3- and 4-Year-Old	#N/A		1093.95
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 VALOUR MULTI - ACADEMY TRUST	9290627 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/12/2024 VALTECH	9281365 revenue	1CS00	Revs and Bens Staffing	#N/A		435.60
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 VALVE SERVICES	9267864 revenue	1KR05	District Heating	#N/A		520.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9264510 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1540.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9280187 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	2044.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9265641 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	2300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9289640 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	2697.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9279729 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	2288.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	06/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9264512 revenue	1KR50	Asbestos	#N/A		4812.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9274063 revenue	1KR50	Asbestos	#N/A		4060.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	05/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9274064 revenue	1KR50	Asbestos	#N/A		3248.83
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	20/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9280186 revenue	1KR50	Asbestos	#N/A		5120.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	30/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9291560 revenue	1KR50	Asbestos	#N/A		3893.16
		'							
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	13/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9265640 revenue	1KR50	Asbestos	#N/A		6934.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	11/12/2024 VEGA ENVIRONMENTAL CONSULTANTS LTD	9279730 revenue	1KR50	Ashestos	#N/A		2760.00
			,,						
HRA Expenditure	General Management	Revenue Expenditure	24/12/2024 VERITAS SOLICITORS LLP	9289733 revenue	1HCIS	HRA Insurance Services	#N/A		10000.00
HRA Expenditure	General Management	Revenue Expenditure	11/12/2024 VERITAS SOLICITORS LLP	9279325 revenue	1HCIS	HRA Insurance Services	#N/A		260.00
		'			1MG25				
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/12/2024 VERNACARE LIMITED	9262691 revenue		Connie Lewcock House OP	#N/A		351.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 VICTORIA HOUSE NORTH EAST LTD	9283707 revenue	1MK20	Residential Care LD	#N/A		3211.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 VICTORIA HOUSE NORTH EAST LTD	9277609 revenue	1MK51	Home Care LD	#N/A		1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/12/2024 VIDA MORRIS	9278263 revenue	1MX15	Safeguarding	#N/A		550.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	11/12/2024 VIDEX SECURITY LTD	9279592 revenue	1KVEE	Electrical Stand Alone Works	#N/A		3792.55
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City Ops, Nghbrhds & Reg Srvcs	Public Safety Regulations	Revenue Expenditure	27/12/2024 VIP-SYSTEM LTD	9285699 revenue	1D521	Hackney Carriage & Privte Hire	#N/A		4214.20
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	30/12/2024 VIRGIN MEDIA BUSINESS	9291701 revenue	1CC24	Telecoms	#N/A		288.90
City Ops. Nghbrhds & Reg Srycs	ICT	Revenue Expenditure	30/12/2024 VIRGIN MEDIA BUSINESS	9291696 revenue	1CC24	Telecoms	#N/A		805.85
		P	,,						
City Ops, Nghbrhds & Reg Srvcs	ICT	Revenue Expenditure	03/12/2024 VIRGIN MEDIA BUSINESS	9271723 revenue	1CC24	Telecoms	#N/A		288.90
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2024 VITAL ENERGI UTILITIES LIMITED	9281246 revenue	1HGA7	DH - Biomass	#N/A		38304.35
HRA Expenditure	Special Services	Revenue Expenditure	17/12/2024 VITAL ENERGI UTILITIES LIMITED	9281247 revenue	1HGA7	DH - Biomass	#N/A		5578.30
		'							
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2024 VIVEDIA LTD	9282672 revenue	1KE27	Bereavement Services Overhead	#N/A		1508.00
City Ops. Nghbrhds & Reg Srycs	ICT	Revenue Expenditure	16/12/2024 VODAFONE CORPORATE	9282748 revenue	1CN00	Mobile Telecommunications	#N/A		1211.66
, ., .,		P					,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 VOYAGE	9283672 revenue	1MG10	Nursing Care OP	#N/A		8982.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 VOYAGE	9283672 revenue	1MM10	Nursing Care MH	#N/A		9786.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 VOYAGE	9283672 revenue	1MM20	Residential Care MH	#N/A		10382.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 VOYAGE LTD	9277580 revenue	1MG20	Residential Care OP	#N/A		1170.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 VOYAGE LTD	9277582 revenue	1MK50	Supported Living LD	#N/A		5579.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 VOYAGE LTD	9277583 revenue	1MK50	Supported Living LD	#N/A		5925.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 VOYAGE LTD	9277581 revenue	1MM20	Residential Care MH	#N/A		348.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WALLACE HOUSE	9283643 revenue	1MG20	Residential Care OP	#N/A		3072.44
		'							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WALLACE MEWS	9283660 revenue	1MK20	Residential Care LD	#N/A		16265.53
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 WALLACE MEWS	9283660 revenue	1MK20	Residential Care LD	#N/A		-496.20
Housing & Communities	Fairer Housing Unit		30/12/2024 WARMWORKS SCOTLAND LLP	9282324 Capital	2CAPI	Capital Investment	NX340	Home Upgrade Grant 2 HUG:	71487.11
		Capital Expenditure							
Housing & Communities	Fairer Housing Unit	Capital Expenditure	31/12/2024 WARMWORKS SCOTLAND LLP	9282323 Capital	2CAPI	Capital Investment	NX337	FHU Fuel Poverty Fund	1625.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/12/2024 WARMWORKS SCOTLAND LLP	9282325 Capital	2CAPI	Capital Investment	NX337	FHU Fuel Poverty Fund	1800.00
			06/12/2024 WARREN ACCESS LTD		1KB06		#N/A		660.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure		9258054 revenue		Citybuild Training			
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	06/12/2024 WARREN ACCESS LTD	9259000 revenue	1KESY	External Hires	#N/A		475.00
City Ops. Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	06/12/2024 WARREN ACCESS LTD	9259001 revenue	1KESY	External Hires	#N/A		290.00
	Operations		24/12/2024 WARREN ACCESS LTD		1KESY	External Hires	#N/A		290.00
City Ops, Nghbrhds & Reg Srvcs		Revenue Expenditure		9269333 revenue			,		
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 WARREN ACCESS LTD	9279399 revenue	1KESY	External Hires	#N/A		267.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	10/12/2024 WARREN ACCESS LTD	9261902 revenue	1KESY	External Hires	#N/A		277.00
					1KESY				
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	03/12/2024 WARREN ACCESS LTD	9253062 revenue		External Hires	#N/A		750.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 WARREN ACCESS LTD	9268290 revenue	1KESY	External Hires	#N/A		330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/12/2024 WASTE PARTS UK LTD	9271661 revenue	3KES1	City Transport Stock	#N/A		252.50
		'							
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	17/12/2024 WATERSTONES	9283498 revenue	1KTDX	Architecture Building Design	#N/A		478.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/12/2024 WAVE LTD	9287419 revenue	3KS01	Utilities Control	#N/A		92233.18
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	18/12/2024 WAVEHILL LTD	9284819 revenue	1FN39	Talent Pools and Pathways	#N/A		6727.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WAVERLEY HILLCARE	9283887 revenue	1MG10	Nursing Care OP	#N/A		51990.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WAVERLEY HILLCARE	9283887 revenue	1MG20	Residential Care OP	#N/A		70717.46
		P							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WAVERLEY HILLCARE	9283887 revenue	1MH10	Nursing Care PD	#N/A		-3099.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WAVERLEY HILLCARE	9283887 revenue	1MK10	Nursing Care LD	#N/A		12633.52
Adult Social Care & Prevention			17/12/2024 WAVERIEY HILLCARE	9283887 revenue	1MM20	Residential Care MH	#N/A		9802.96
	Community Support	Revenue Expenditure	,,						
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WAVERLEY HILLCARE	9283824 revenue	1MG20	Residential Care OP	#N/A		3189.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WAVERLEY HILLCARE	9283858 revenue	1MK10	Nursing Care LD	#N/A		5870.40
		'							
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 WAVERLEY HILLCARE	9277614 revenue	1MK10	Nursing Care LD	#N/A		5896.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/12/2024 WAVERLEY HILLCARE	9277615 revenue	1MK20	Residential Care LD	#N/A		1263.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WAVERLEY HILLCARE	9271602 revenue	1MG10	Nursing Care OP	#N/A		56548.96
		P					,		
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WAVERLEY HILLCARE	9271602 revenue	1MG20	Residential Care OP	#N/A		25885.21

Adult Casial Casa & Bassantian	Community Community	Davisson Franciskus	03/12/2024 WAVERLEY HILLCARE	0271002	1MH10	Numina Care DD	#N/A	5756.40
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WAVERLEY HILLCARE 03/12/2024 WAVERLEY HILLCARE	9271602 revenue 9271602 revenue	1MH10 1MH20	Nursing Care PD Residential Care PD	#N/A #N/A	5/56.40 -1252.93
Adult Social Care & Prevention	Community Support Community Support	Revenue Expenditure Revenue Expenditure	03/12/2024 WAVERLEY HILLCARE	9271602 revenue	1MK10	Nursing Care LD	#N/A #N/A	12633.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WAVERLEY HILLCARE	9271602 revenue	1MM20	Residential Care MH	#N/A	9802.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WAVERLEY HILLCARE	9271637 revenue	1MG20	Residential Care OP	#N/A #N/A	3189.28
Children & Families	Education	Revenue Expenditure	20/12/2024 WRIGHTMANS LLP	9287421 revenue	1F867	Academy Conversion & Trusts	#N/A	1041.70
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9290611 revenue	1E201	3- and 4-Year-Old	#N/A	24131.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES 27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9290613 revenue	1E201	3- and 4-Year-Old	#N/A	1430.55
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WELBECK ACADEMY PART OF WISE ACADEMIES	9290612 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	13346.44
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WENDY PREEN	9290407 revenue	1E201	3- and 4-Year-Old	#N/A	4331.25
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WENDY PREEN	9290409 revenue	1E201	3- and 4-Year-Old	#N/A	252.45
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WENDY PREEN	9290408 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5338.58
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WENDY PREEN	9290410 revenue	1EEYH	Under 2YO	#N/A	9909.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	24/12/2024 WERNICK HIRE LTD	9289761 revenue	1KEWB	Newington Road West Depot	#N/A	3575.04
City Ops, Nghbrhds & Reg Srycs	Operations	Revenue Expenditure	03/12/2024 WERNICK HIRE LTD	9271725 revenue	1KEWB	Newington Road West Depot	#N/A	660.04
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 WERNICK HIRE LTD	9245510 revenue	1KEWB	Newington Road West Depot	#N/A	600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 WEST DENTON PLAYGROUP	9271418 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WEST DENTON PLAYGROUP	9290357 revenue	1E201	3- and 4-Year-Old	#N/A	5197.50
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WEST DENTON PLAYGROUP	9290359 revenue	1F201	3- and 4-Year-Old	#N/A	1329.46
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WEST DENTON PLAYGROUP	9290358 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	20428.95
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 WEST END CABINET & JOINERY LTD	9262547 revenue	1KR12	DDA	#N/A	544.52
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 WEST END CABINET & JOINERY LTD	9262550 revenue	1KR12	DDA	#N/A	693.15
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	19/12/2024 WEST END CABINET & JOINERY LTD	9262393 revenue	1KVWC	Minor Works Contracts	#N/A	1843.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WEST FARM CARE CENTRE	9283876 revenue	1MG20	Residential Care OP	#N/A	10761.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WEST FARM CARE CENTRE	9271592 revenue	1MG20	Residential Care OP	#N/A	15813.98
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 WEST FARM CARE CENTRE	9283876 revenue	1MG20	Residential Care OP	#N/A	-1535.32
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Adult Social Care & Prevention	Community Support	Revenue Income	03/12/2024 WEST FARM CARE CENTRE	9271592 revenue	1MG20 1E201	Residential Care OP 3- and 4-Year-Old	#N/A #N/A	-2799.39 9588.15
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WESTFIELD SCHOOL	9290208 revenue			,	
Children & Families	Children's Social Care	Revenue Expenditure	12/12/2024 WESTGATE CARPETS LTD	9280526 revenue	1MF01	CIC & Care Leavers	#N/A	820.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/12/2024 WESTGATE CARPETS LTD	9291366 revenue	1BT03	Ready to Live Fund	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WESTGATE HILL PRIMARY SCHOOL	9290641 revenue	1E201	3- and 4-Year-Old	#N/A	43312.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTMINSTER HAWTHORNS	9283645 revenue	1MH10	Nursing Care PD	#N/A	6556.64
Adult Social Care & Prevention	Community Support	Revenue Income	17/12/2024 WESTMINSTER HAWTHORNS	9283645 revenue	1MH10	Nursing Care PD	#N/A	-411.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/12/2024 WESTWOOD LODGE NURSING HOME	9287153 revenue	1MM20	Residential Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283788 revenue	1MG10	Nursing Care OP	#N/A	9400.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283788 revenue	1MG20	Residential Care OP	#N/A	30878.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283788 revenue	1MH10	Nursing Care PD	#N/A	18152.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283788 revenue	1MH20	Residential Care PD	#N/A	14373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283788 revenue	1MM10	Nursing Care MH	#N/A	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283788 revenue	1MM20	Residential Care MH	#N/A	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WESTWOOD LODGE NURSING HOME	9283825 revenue	1MG10	Nursing Care OP	#N/A	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271615 revenue	1MG10	Nursing Care OP	#N/A	2752.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271615 revenue	1MG20	Residential Care OP	#N/A	39022.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271615 revenue	1MH10	Nursing Care PD	#N/A	9720.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271615 revenue	1MH20	Residential Care PD	#N/A	12029.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271615 revenue	1MM10	Nursing Care MH	#N/A	22861.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271615 revenue	1MM20	Residential Care MH	#N/A	3673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WESTWOOD LODGE NURSING HOME	9271638 revenue	1MG10	Nursing Care OP	#N/A	1298.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 WESTWOOD LODGE NURSING HOME	9281020 revenue	1MM20	Residential Care MH	#N/A	688.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/12/2024 WESTWOOD LODGE NURSING HOME	9281021 revenue	1MM20	Residential Care MH	#N/A	344.48
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/12/2024 WF EDUCATION GROUP LTD	9262027 revenue	1EJ53	High Heaton Library and Hub	#N/A	765.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WHEATFIELD COURT	9283626 revenue	1MG10	Nursing Care OP	#N/A	46378.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WHEATFIELD COURT	9283626 revenue	1MG20	Residential Care OP	#N/A	23246.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WHEATFIELD COURT	9283626 revenue	1MH10	Nursing Care PD	#N/A	943.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WHEATFIELD COURT	9283813 revenue	1MG10	Nursing Care OP	#N/A	1887.04
Children & Families	Education Schools/DSG	Revenue Expenditure	02/12/2024 WHICKHAM SCHOOL AND SPORTS COLLEGE	9270673 revenue	1E211	SB Olea-Extra District Recoup	#N/A	3882.98
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 WHITE RIBBON CAMPAIGN	9290335 revenue	1VP22	Community Safety Team	#N/A	3300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WHORLTON GRANGE	9283630 revenue	1MG20	Residential Care OP	#N/A	66941.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WHORLTON GRANGE	9283629 revenue	1MG20	Residential Care OP	#N/A	22746.62
Workforce & Development	Employee Services	Revenue Expenditure	13/12/2024 WIDER PLAN LTD	9281226 revenue	1CF00	Pavroll	#N/A	25.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/12/2024 WILDCARD UK LTD	9286412 revenue	1V607	Biosphere	#N/A	12370.00
Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 WILDCARD UK LTD	9283488 revenue	1MC24	Augusta Close	#N/A	3000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WILKINSON PARK CARE HOME	9283695 revenue	1MM10	Nursing Care MH	#N/A	15668.32
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/12/2024 WILL CRESWICK	9284451 revenue	1FN33	Place Innovation Programme	#N/A	1500.00
City Ops. Nghbrhds & Reg Srycs	ICT	Revenue Expenditure	18/12/2024 WILMITE	9283987 revenue	1CM00	IT Management & Admin	#N/A	15000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WINDSOR COURT NURSING &	9283801 revenue	1MG10	Nursing Care OP	#N/A	8929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WINDSOR COURT NURSING &	9283801 revenue	1MG20	Residential Care OP	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WINDSOR COURT NORSING & 17/12/2024 WINDSOR COURT NURSING &	9283801 revenue	1MM10	Nursing Care MH	#N/A #N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WINDSOR COURT NURSING &	9271628 revenue	1MG10	Nursing Care Mri Nursing Care OP	#N/A #N/A	10884.92
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/12/2024 WINDSOR COURT NURSING &	9271628 revenue	1MG20	Residential Care OP	#N/A #N/A	3618.88
Adult Social Care & Prevention Adult Social Care & Prevention	Community Support		03/12/2024 WINDSOR COURT NURSING & 03/12/2024 WINDSOR COURT NURSING &	9271628 revenue 9271628 revenue	1MG20 1MM10	Nursing Care MH	#N/A #N/A	3618.88 3618.88
		Revenue Expenditure					,	
Housing & Communities Children & Families	Support Serv Active Incl Children's Social Care	Revenue Expenditure Revenue Expenditure	20/12/2024 WINDSOR TELECOM 20/12/2024 WITHERSLACK GROUP LTD	9287371 revenue 9286992 revenue	1VH26 1MC02	Housing Advice Centre External Residential Placement	#N/A #N/A	2157.79 44162.76
Children & Families Children & Families	Children's Social Care Children's Social Care	Revenue Expenditure	20/12/2024 WITHERSLACK GROUP LTD 20/12/2024 WITHERSLACK GROUP LTD	9286992 revenue 9286993 revenue	1MC02 1MC02	External Residential Placement	#N/A #N/A	44162.76 29015.64
Children & Families Children & Families			20/12/2024 WITHERSLACK GROUP LTD 20/12/2024 WITHERSLACK GROUP LTD		1MC02 1MC02			29015.64 28820.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	,,	9286995 revenue		External Residential Placement	#N/A	
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 WITHERSLACK GROUP LTD	9286994 revenue	1MC02 1MC02	External Residential Placement	#N/A	28004.00
Children & Families Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 WITHERSLACK GROUP LTD	9270089 revenue	1MC02 1MC02	External Residential Placement External Residential Placement	#N/A	44162.76
Criticien & Families	Children's Social Care	Revenue Expenditure	02/12/2024 WITHERSLACK GROUP LTD	9270090 revenue	1IVICU2	external Residential Placement	#N/A	29015.64

Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 WITHERSLACK GROUP LTD	9270092 revenue	1MC02	External Residential Placement	#N/A		28820.00
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 WITHERSLACK GROUP LTD	9270091 revenue	1MC02	External Residential Placement	#N/A		28004.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/12/2024 WM NETWORKS LTD	9276891 revenue	1KE27	Bereavement Services Overhead	#N/A		635.00
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 WOLSELEY UK LTD	9276240 revenue	1KR8L	Wide District Heating	#N/A		521.90
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 WOLSELEY UK LTD	9276248 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		258.75
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 WOLSFLEY UK LTD	9276244 revenue	1KVFM	Mechanical Stand Alone Works	#N/A		570.58
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	30/12/2024 WOLSELEY UK LTD	9276243 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		2194.61
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 WOLSELEY UK LTD	9276265 revenue	1KVEM	Mechanical Stand Alone Works	#N/A		607.62
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 WOLSELEY UK LTD	9272766 revenue	1KR8L	Wide District Heating	#N/A		663.71
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	13/12/2024 WOLSELEY UK LTD	9271413 revenue	1KR8L	Wide District Heating	#N/A		521.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/12/2024 WOMBLE BOND DICKINSON LLP	9288464 revenue	1DV16	Partnership House	#N/A		9194.75
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Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9289698 revenue	1RB48	Other Corporate Items	#N/A		1661.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9288461 revenue	1RL42	Third Party Loans	#N/A		1008.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/12/2024 WOMBLE BOND DICKINSON LLP	9282533 revenue	1RB48	Other Corporate Items	#N/A		476.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 WOMBLE BOND DICKINSON LLP	9279724 revenue	1RL42	Third Party Loans	#N/A		11375.70
			11/12/2024 WOMBLE BOND DICKINSON LLP		1RL42		,		
Corporate Budgets	Corporate Budgets	Revenue Expenditure		9279722 revenue		Third Party Loans	#N/A		20843.10
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/12/2024 WOMBLE BOND DICKINSON LLP	9279727 revenue	1RL42	Third Party Loans	#N/A		8518.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/12/2024 WOMBLE BOND DICKINSON LLP	9276026 revenue	1RL42	Third Party Loans	#N/A		5714.10
Investment & Growth	Major Projects	Capital Expenditure	10/12/2024 WOMBLE BOND DICKINSON LLP	9274764 Capital	2CAPI	Capital Investment	NX273	Re-Generate Newcastle	965.50
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9282691 revenue	1V619	Biosphere 2	#N/A		2502.50
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City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9280344 revenue	1KE24	Waste Commission	#N/A		589.00
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9280343 revenue	1KE24	Waste Commission	#N/A		331.50
Children & Families	Education	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9271706 revenue	1E31H	BSF Phase 2	#N/A		331.50
Children & Families	Education	Revenue Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9271706 revenue	1F31G	BSF Phase 1	#N/A		331.50
			- 77		2CAPI		,	Outer West Leisure Control	1998.90
Housing & Communities	Leisure	Capital Expenditure	24/12/2024 WOMBLE BOND DICKINSON LLP	9282692 Capital		Capital Investment	KLC97	Outer West Leisure Centre	
Housing & Communities	Leisure	Capital Expenditure	13/12/2024 WOMBLE BOND DICKINSON LLP	9281499 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	1456.60
Housing & Communities	Leisure	Capital Expenditure	11/12/2024 WOMBLE BOND DICKINSON LLP	9279632 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	896.80
Children & Families	Education Schools/DSG	Revenue Expenditure	23/12/2024 WONDE LTD	9288557 revenue	1EFWG	Education Food Holidays Grant	#N/A		2820.00
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City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	31/12/2024 WONDRWALL ENERGISE LIMITED	9292057 revenue	1KVWC	Minor Works Contracts	#N/A		17473.68
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 WONDRWALL ENERGISE LIMITED	9274549 revenue	1KVWC	Minor Works Contracts	#N/A		9764.84
City Ops, Nghbrhds & Reg Srvcs	Operations	Revenue Expenditure	27/12/2024 WONDRWALL ENERGISE LIMITED	9280205 revenue	1KVWC	Minor Works Contracts	#N/A		13105.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 WOODFUEL CENTRE	9277588 revenue	1MK60	Ind Day Care LD	#N/A		326.88
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 WOODFUEL CENTRE	9277589 revenue	1MK60	Ind Day Care LD	#N/A		817.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/12/2024 WOODFUEL CENTRE	9277590 revenue	1MK60	Ind Day Care LD	#N/A		490.32
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WOODLANDS PLAYGROUP	9290493 revenue	1E201	3- and 4-Year-Old	#N/A		14847.94
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WOODLANDS PLAYGROUP	9290508 revenue	1E201	3- and 4-Year-Old	#N/A		336.60
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 WOODLANDS PLAYGROUP	9290496 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		9787.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WOODLEY HALL CARE HOME	9283765 revenue	1MG20	Residential Care OP	#N/A		41843.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WOODLEY HALL CARE HOME	9283765 revenue	1MH20	Residential Care PD	#N/A		6398.60
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/12/2024 WOODYFUEL LTD	9280507 revenue	1VH07	Byker Trust Heating Costs	#N/A		27864.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WORDSWORTH HOUSE	9283758 revenue	1MG10	Nursing Care OP	#N/A		67432.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WORDSWORTH HOUSE	9283758 revenue	1MG20	Residential Care OP	#N/A		88470.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WORDSWORTH HOUSE	9283820 revenue	1MG10	Nursing Care OP	#N/A		2830.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WORDSWORTH HOUSE	9283757 revenue	1MG10	Nursing Care OP	#N/A		2380.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WORDSWORTH HOUSE	9283757 revenue	1MG20	Residential Care OP	#N/A		0.00
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Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/12/2024 WORDSWORTH HOUSE	9283759 revenue	1MG20	Residential Care OP	#N/A		3374.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/12/2024 WOVEN INC LTD	9285617 revenue	1EA15	Newcastle City Learning Main	#N/A		594.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/12/2024 WS HARRISON & SON	9272681 revenue	1FA51	Coroner	#N/A		3200.00
City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	06/12/2024 WS HARRISON & SON	9274760 revenue	1FA52	Coroners - N Tyneside	#N/A		1800.00
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City Ops, Nghbrhds & Reg Srvcs	Business Management	Revenue Expenditure	27/12/2024 WS HARRISON & SON	9273666 revenue	1FA52	Coroners - N Tyneside	#N/A		1300.00
HRA Expenditure	General Management	Revenue Expenditure	27/12/2024 WSP UK LIMITED	9249263 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		11989.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 WV HOWE LTD	9262542 revenue	1KFX2	School Meals Overhead	#N/A		561.42
City Ops, Nghbrhds & Reg Srvcs	Local Services	Revenue Expenditure	19/12/2024 WYKEHAM MATURE PLANTS	9264414 revenue	1KFFA	Grounds Maintenance	#N/A		1215.50
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/12/2024 XENIA RECRUITMENT	9291584 revenue	1KF07	Banqueting Suite	#N/A		1880.60
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 XENIA RECRUITMENT	9280321 revenue	1KF07	Banqueting Suite	#N/A		1160.00
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/12/2024 XENIA RECRUITMENT	9281245 revenue	1KF07	Banqueting Suite	#N/A		1160.00
Investment & Growth	Major Projects	Capital Expenditure	12/12/2024 XSITE ARCHITECTURE	9280439 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	865.00
Children & Families	Children's Social Care	Revenue Expenditure	09/12/2024 YARWOOD HOLMES LAW LIMITED	9276022 revenue	1MD62	Support to CIC	#N/A	·	275.00
Children & Families	Children's Social Care	Revenue Expenditure	03/12/2024 YELLOW WELLIES- HEBBURN	9271734 revenue	1MD62 1MD67	S17 Children in Need	#N/A		308.85
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Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 YMCA NEWCASTLE	9286971 revenue	1MF01	CIC & Care Leavers	#N/A		19907.64
Children & Families	Children's Social Care	Revenue Expenditure	20/12/2024 YMCA PEROSNAL MONIES	9286975 revenue	1MF01	CIC & Care Leavers	#N/A		1433.16
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 YMCA WEARSIDE LTD	9270073 revenue	1MF01	CIC & Care Leavers	#N/A		16685.72
Children & Families	Children's Social Care	Revenue Expenditure	02/12/2024 YMCA WEARSIDE LTD	9270072 revenue	1MF01	CIC & Care Leavers	#N/A		3200.00
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Children & Families	Children's Social Care	Revenue Expenditure	18/12/2024 YORK ST JOHN UNIVERSITY	9284841 revenue	1MF01	CIC & Care Leavers	#N/A		1839.29
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/12/2024 YORKSHIRE PURCHAS ORGANISATION	9281371 revenue	1EJ53	High Heaton Library and Hub	#N/A		498.49
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/12/2024 YORKSHIRE PURCHAS ORGANISATION	9264692 revenue	1EA15	Newcastle City Learning Main	#N/A		308.88
Children & Families	Education Schools/DSG	Revenue Expenditure	03/12/2024 YOUNG FOUNDATIONS LTD	9271448 revenue	1E20A	SB Independent Schools	#N/A		53580.14
Children & Families	Education	Revenue Expenditure	18/12/2024 YOUNG GIANTS TUTORING	9284627 revenue	1E652	Virtual School	#N/A		1184.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/12/2024 YOUNG GIANTS TUTORING	9272367 revenue	1E25R	AP Inclusion Panel	#N/A		1094.50
Investment & Growth	Transport	Revenue Expenditure	24/12/2024 YUNEX LIMITED	9272444 revenue	1V096	Clean Air Zone Parking Remit	#N/A		26329.35
Investment & Growth	Transport	Revenue Expenditure	31/12/2024 YUNEX LIMITED	9272429 revenue	1KFLW	Traffic Sig Northumb Maintce	#N/A		9407.93
Investment & Growth		Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272423 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		6615.89
	Transport								
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272415 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		6615.89
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272413 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		10679.23
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272414 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		6615.89
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272412 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		6615.89
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Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272417 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		6038.25
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272416 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		6615.89

Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272421 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	87949.48
Investment & Growth	Transport	Revenue Expenditure	27/12/2024 YUNEX LIMITED	9272419 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	5926.71
City Ops, Nghbrhds & Reg Srvcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/12/2024 ZAGOTA CREATIONS LTD	9275833 revenue	1KE27	Bereavement Services Overhead	#N/A	895.00
Children & Families	Education Schools/DSG	Revenue Expenditure	27/12/2024 ZEENAT YUNUS LATIF	9290458 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1409.38
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/12/2024 ZEHRA (TONI ELWIN)	9276065 revenue	1FN33	Place Innovation Programme	#N/A	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/12/2024 ZIP HEATERS (UK) LTD	9281102 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1106.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/12/2024 ZURICH MUNICIPAL	9285798 revenue	1RB03	Insurance Provision	#N/A	13708.80